

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$
		Unavailable	82	\$24,487,703.91	97.58%	1	\$161,680.08	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,096,135.50</b>	<b>100%</b>	<b>1</b>	<b>\$161,680.08</b>		<b>0</b>	<b>\$</b>
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$25,015,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,025,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,618,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,623,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$50,055,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$15,190,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,771,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,420,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,927,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	2	\$483,477.38	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$22,237,223.08</b>	<b>100%</b>	<b>2</b>	<b>\$483,477.38</b>		<b>0</b>	<b>\$</b>
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$25,103,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$32,464,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$150,422,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$97,170,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$52,680,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>173</b>	<b>\$47,536,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,500,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,248,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$148,472,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,027,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$12,078,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>727</b>	<b>\$94,061,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3M2		CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$17,347,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$16,217,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	1	\$56,641.07	NA	0	\$
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$10,207,287.95</b>	<b>100%</b>	<b>1</b>	<b>\$56,641.07</b>		<b>0</b>	<b>\$</b>

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31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$44,604,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$12,556,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$114,441,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	1	\$298,417.13	NA	0	\$
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,679</b>	<b>\$419,693,822.53</b>	<b>100%</b>	<b>1</b>	<b>\$298,417.13</b>		<b>0</b>	<b>\$</b>
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$130,598,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$33,488,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,734,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$50,170,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$25,110,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$



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		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,295,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$50,033,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$30,505,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,680,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$29,564,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,819,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	1	\$212,573.57	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,142,225.61</b>	<b>100%</b>	<b>1</b>	<b>\$212,573.57</b>		<b>0</b>	<b>\$</b>
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,611,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,041,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,830,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,156,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,815,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4N9		CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$16,184,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,304,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$30,509,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4R0		CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$11,199,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4S8		CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,156,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	1	\$302,091.28	NA	0	\$
		Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,917</b>	<b>\$490,744,618.35</b>	<b>100%</b>	<b>1</b>	<b>\$302,091.28</b>		<b>0</b>	<b>\$</b>
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$28,606,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>940</b>	<b>\$267,250,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	1	\$352,905.29	NA	0	\$	
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,830</b>	<b>\$448,376,720.24</b>	<b>100%</b>	<b>1</b>	<b>\$352,905.29</b>		<b>0</b>	<b>\$</b>	
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>156</b>	<b>\$50,195,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	4	\$1,135,461.10	NA	1	\$267,01	
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,038</b>	<b>\$250,692,771.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,135,461.10</b>		<b>1</b>	<b>\$267,01</b>	
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>215</b>	<b>\$60,314,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$8,128,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$3,302,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>71</b>	<b>\$25,095,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$19,024,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>154</b>	<b>\$19,929,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,172,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,469,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$19,999,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,091,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,764,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,594,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,379,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$25,902,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,551,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$159,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VAX0		Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$108,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VAZ5		BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,424,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB27		BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,362,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB35		BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,095,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB43		BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,740,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB50		BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$
		Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$30,274,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB68		BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,222,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB76		BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$15,130,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB84		BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,010,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VB92			29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,013,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBA9		BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,993,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBB7		BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,127,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBC5		BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$15,348,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBD3		BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,352,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBE1		BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,760,585.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBF8		BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,018,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,253,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,716,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBJ0		BANK OF AMERICA,	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,708,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,240,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,448,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,391,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,232,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,523,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$100,475,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$25,224,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,129,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,589,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,883,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,465,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$172,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$326,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBY7	Unavailable	1	\$174,352.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$174,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$324,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$100,308,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,084,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$82,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$30,253,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$25,248,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$50,157,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,000,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,004,116.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$100,360,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,222,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,087,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,557,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$959,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,762,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,630,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCK6	BANK OF AMERICA, N.A.		8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$
	Unavailable		4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,199,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCL4	BANK OF AMERICA, N.A.		21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,352,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCM2	BANK OF AMERICA, N.A.		3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,596,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCN0	BANK OF AMERICA, N.A.		87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,234,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCP5	BANK OF AMERICA, N.A.		503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$
	Unavailable		227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>730</b>	<b>\$100,207,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCQ3	BANK OF AMERICA, N.A.		15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$
	Unavailable		45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$20,153,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCR1	BANK OF AMERICA, N.A.		32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$
	Unavailable		108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$40,354,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCS9	BANK OF AMERICA, N.A.		39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$
	Unavailable		45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$50,340,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCT7	BANK OF AMERICA, N.A.		18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$
	Unavailable		67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$25,242,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,425,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$50,484,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$15,120,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,087,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,096,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,085,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,115,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,138,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,077,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$10,079,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDE9	BANK OF AMERICA, N.A.		35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$
	Unavailable		55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,234,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDF6	BANK OF AMERICA, N.A.		27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,477,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDG4	BANK OF AMERICA, N.A.		64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$
	Unavailable		107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$50,449,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDH2	BANK OF AMERICA, N.A.		6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,396,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VDJ8	BANK OF AMERICA, N.A.		5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$
	Unavailable		1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF23	PHH MORTGAGE CORPORATION		52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$
	Unavailable		44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,638,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF31	PHH MORTGAGE CORPORATION		46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,439,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF49	PHH MORTGAGE CORPORATION		70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$
	Unavailable		45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,292,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF56	PHH MORTGAGE CORPORATION		57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$
	Unavailable		13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$3,983,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,956,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$21,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,879,038.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$63,303,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,999,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,228,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$61,427,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VFX5	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$20,506,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,986,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	1	\$330,474.56	NA	0	\$

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		CORPORATION								
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$42,965,263.22</b>	<b>100%</b>	<b>1</b>	<b>\$330,474.56</b>		<b>0</b>	<b>\$</b>
31418VIFY3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,671,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VVFZ0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,423,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$26,440,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,271,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGC0		PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$5,786,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGD8		PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,182,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGE6		PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,425,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,287,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,557,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,841,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,447,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$26,179,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,259,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$91,064,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,165,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,003,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$22,191,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>195</b>	<b>\$52,433,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,760,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,035,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$24,999,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,031,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$25,017,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$25,015,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$20,058,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$8,524,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,089,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$9,795,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,023,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,003,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$104,717,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$79,454,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN81		GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$
		Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$109,832,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VN99		GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,452,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNA6		GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,694,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VND0		GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$50,023,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$32,522,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNF5		GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,113,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNG3		GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,193,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNH1		GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,297,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNJ7		GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$17,227,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNK4		GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$
		Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$103,451,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNL2		Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,489,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNM0		GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$
		Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$100,032,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNN8		GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	1	\$74,154.56	NA	0	\$
		Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$16,492,964.31</b>	<b>100%</b>	<b>1</b>	<b>\$74,154.56</b>		<b>0</b>	<b>\$</b>
31418VNQ1		GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,000,478.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$15,000,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$47,157,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$5,229,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,609,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,781,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,062,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,857,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,068,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,011,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,003,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,771,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,433,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,913,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$30,437,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,724,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,000,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPD8		GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,121,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPE6		GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$
		Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$68,323,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPG1		GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$33,715,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPH9		GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,543,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPJ5		GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,511,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPK2		GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,776,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPL0		GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,681,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPM8		GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,218,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPP1		GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$
		Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$50,048,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPQ9		GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$41,073,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPR7		GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,659,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPS5		GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,760,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPT3		GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$
		Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$31,494,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPU0		GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>131</b>	<b>\$17,995,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPV8		Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$10,656,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPW6		GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,049,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQA3		Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,785,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQS4		Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$13,701,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQT2		Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,316,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQU9		Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,433,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQV7		Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,921,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT28		BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,494,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT36		BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$358,694.86	NA	0	\$
		Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>887</b>	<b>\$248,921,370.34</b>	<b>100%</b>	<b>1</b>	<b>\$358,694.86</b>		<b>0</b>	<b>\$</b>
31418VT44		BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$
		Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>897</b>	<b>\$250,429,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT51		BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$
		Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>437</b>	<b>\$100,459,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT69		BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$

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		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$100,463,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT77		BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$39,329,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT85		BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>520</b>	<b>\$35,631,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VT93		BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$44,619,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTL6		BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,391,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTM4		BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,503,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTN2		BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$50,319,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTP7		BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,602,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTQ5		BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,214,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTR3		BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>701</b>	<b>\$200,454,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTS1		BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$

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		Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$100,477,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTT9		BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,525,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTU6		BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>724</b>	<b>\$200,125,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTV4		BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$40,207,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTW2		BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$15,772,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTX0		BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,092,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTY8		BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$20,028,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VTZ5		BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,714,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUA8		BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$
		Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,461</b>	<b>\$400,461,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUB6		BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$35,449,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,641,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	1	\$179,850.00	NA	0	\$
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>470</b>	<b>\$126,768,189.47</b>	<b>100%</b>	<b>1</b>	<b>\$179,850.00</b>		<b>0</b>	<b>\$</b>
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,390,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,300,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,875,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,777,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$150,353,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$9,196,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,845,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$45,367,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$25,167,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,010,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$101,530,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$99,940,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,293,708.92	24.94%	1	\$78,632.71	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$25,234,911.43</b>	<b>100%</b>	<b>1</b>	<b>\$78,632.71</b>		<b>0</b>	<b>\$</b>
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>539</b>	<b>\$150,459,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$21,660,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$14,266,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUW0	BANK OF AMERICA,	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$

		N.A.								
		Unavailable	149	\$14,755,253.21	51.6%	1	\$90,946.37	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$28,594,217.99</b>	<b>100%</b>	<b>1</b>	<b>\$90,946.37</b>		<b>0</b>	<b>\$</b>
31418VUX8		BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>710</b>	<b>\$149,860,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VUY6		BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$25,175,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$155,104,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$190,551,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,364,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VZ88		CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,681,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,157,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W2J8		Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$65,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W2K5		Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$64,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$115,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$92,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$92,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$43,894.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W2Q2	Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$79,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,964,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,592,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$23,991,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,104,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,638,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,098,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$15,836,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,645,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,025,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,648,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,697,151.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,259,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,512,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,940,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,262,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,927,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,361,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,696,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,797,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$18,364,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,405,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$16,499,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$37,315,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,010,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,164,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$6,858,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,326,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$33,758,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$54,813,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,962,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,862,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$21,563,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,478,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEK2	FLAGSTAR CAPITAL	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$

		MARKETS CORPORATION							
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,229,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,713,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,623,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$13,412,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,875,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$57,438,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0
		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,808,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0
		Unavailable	80	\$7,904,239.64	95.19%	1	\$102,068.02	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,303,739.64</b>	<b>100%</b>	<b>1</b>	<b>\$102,068.02</b>		<b>0</b>
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,740,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,081,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$8,489,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,547,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,649,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$14,768,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$22,203,744.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	289	\$82,982,146.30	98.13%	1	\$360,853.74	NA	1	\$360,85
<b>Total</b>		<b>295</b>	<b>\$84,562,616.30</b>	<b>100%</b>	<b>1</b>	<b>\$360,853.74</b>		<b>1</b>	<b>\$360,85</b>
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,440,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,985,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,588,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,930,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,149,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,340,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,619,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$29,668,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>315</b>	<b>\$76,272,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$31,884,451.10	89.48%	1	\$406,735.12	NA	1	\$406,73
<b>Total</b>			<b>145</b>	<b>\$35,634,671.46</b>	<b>100%</b>	<b>1</b>	<b>\$406,735.12</b>		<b>1</b>	<b>\$406,73</b>
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,893,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,778,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$25,499,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,682,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,171,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$20,485,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ68		Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,678,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ76		Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,391,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ84		Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$20,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJ92		Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,880,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJL5		Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,834,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,315,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$20,292,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,936,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>421</b>	<b>\$108,848,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,456,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,171,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>601</b>	<b>\$165,724,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$27,348,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,839,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,043,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,608,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,763,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,312,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$20,245,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,320,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$50,583,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,290,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$34,274,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>490</b>	<b>\$301,202,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,181,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,550,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,374,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,500,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,751,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,121,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,154,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,504,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,517,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,055,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,652,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,054,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,400,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,394,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,650,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,890,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,550,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,267,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,355,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,185,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,801,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,360,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,320,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,504,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,211,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,179,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,647,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,954,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,322,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,057,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,401,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,223,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,733,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,521,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,176,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,067,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,072,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,261,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,582,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,391,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,735,849.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,519,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,192,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,873,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,972,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUF5		76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$

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		USAA DIRECT DELIVERY								
<b>Total</b>			<b>76</b>	<b>\$18,087,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,317,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,451,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$18,931,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,407,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,631,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,501,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVP2		Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,467,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVR8		CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,539,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVS6		CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,256,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVT4		Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,083,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVU1		Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,001,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVV9		Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,018,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418WVW7		Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVX5		Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,544,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVY3		Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,022,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,398,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,997,648.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,996,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,993,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,994,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,995,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,998,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,380,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,849,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$4,780,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,016,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,871,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,149,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,580,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,437,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$25,971,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2H0		FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,422,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2J6		FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,333,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2K3		FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,892,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2L1		FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$17,630,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2M9		FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,852,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2N7		COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,575,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2P2		COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$29,812,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2Q0		COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,770,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2R8		PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,834,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2S6		PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,235,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2T4		PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,642,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,483,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,091,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,200,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,980,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,358,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,128,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,231,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,189,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,285,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,158,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,238,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,732,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,488,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>74</b>	<b>\$17,706,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3J5	Unavailable		17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3K2	Unavailable		14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3L0	Unavailable		19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,388,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3M8	Unavailable		11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,377,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3N6	Unavailable		20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3P1	Unavailable		28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3Q9	Unavailable		11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,107,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3R7	Unavailable		25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,900,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3S5	Unavailable		156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$39,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3T3	Unavailable		15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,087,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3U0	Unavailable		54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$14,590,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3V8	Unavailable		16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,052,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3W6	QUICKEN LOANS INC.		18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,859,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3X4	QUICKEN LOANS INC.		35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,351,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418X3Y2		QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,122,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X3Z9		QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4A3		QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$22,419,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4B1		QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,343,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4C9		QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,117,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$21,859,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,343,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,982,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,040,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,479,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$32,017,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,996,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	1	\$149,164.98	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$25,331,097.17</b>	<b>100%</b>	<b>1</b>	<b>\$149,164.98</b>		<b>0</b>	<b>\$</b>
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$23,666,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,789,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,079,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,777,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,395,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,397,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,112,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,386,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,718,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$69,822,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$21,048,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418X7E2		RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,518,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7F9		RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,947,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7G7		RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,231,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7H5		RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$16,673,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,528,451.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,528,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC22		Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,019,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC30		Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,245,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC48		Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,013,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC55		Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,560,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC63		Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,173,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC71		Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,106,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC89		Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,528,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XC97		Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,151,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCM8		Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,536,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,718,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,234,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,200,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,062,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,063,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,723,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,765,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,339,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,169,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCX2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,900,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,148,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,542,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,054,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$

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		Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$150,487,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD62		BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,003,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD70		BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,527,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD88		BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$
		Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>537</b>	<b>\$150,404,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XD96		BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$
		Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$100,448,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDA3		Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,308,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDB1		Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,025,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDD7		BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$22,859,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDE5		BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$57,851,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDF2		BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,392,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDGO		BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,266,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDH8		BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,056,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDJ4		BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$
		Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$85,335,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDK1		BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$16,266,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDL9		BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$12,638,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDM7		BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$23,111,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDN5		BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	1	\$319,792.85	NA	0	\$
		Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>985</b>	<b>\$270,477,678.17</b>	<b>100%</b>	<b>1</b>	<b>\$319,792.85</b>		<b>0</b>	<b>\$</b>
31418XDPO		BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>514</b>	<b>\$50,257,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDQ8		BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,000,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDR6		BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$2,502,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDS4	BANK OF AMERICA, N.A.		346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$
	Unavailable		306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>652</b>	<b>\$90,153,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDT2	BANK OF AMERICA, N.A.		61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,000,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDU9	BANK OF AMERICA, N.A.		153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$50,383,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDV7	BANK OF AMERICA, N.A.		118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$
	Unavailable		12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,047,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDW5	BANK OF AMERICA, N.A.		36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$
	Unavailable		4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,063,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDX3	BANK OF AMERICA, N.A.		43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$
	Unavailable		9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,005,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XDY1	BANK OF AMERICA, N.A.		212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	0	\$
	Unavailable		54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$70,242,912.64</b>	<b>100%</b>	<b>1</b>	<b>\$250,811.98</b>		<b>0</b>	<b>\$</b>
31418XDZ8	BANK OF AMERICA, N.A.		160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,316,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEA2	BANK OF AMERICA, N.A.		16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$
	Unavailable		5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,059,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XEBO	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$27,216,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$50,476,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,027,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$6,021,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$20,067,988.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,964,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$14,739,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$166,087.51	NA	0	\$
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$150,490,815.41</b>	<b>100%</b>	<b>1</b>	<b>\$166,087.51</b>		<b>0</b>	<b>\$</b>
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>554</b>	<b>\$149,975,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418XEL8		BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEM6		BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,416,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEN4		BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,896,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEP9		BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,373,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEQ7		BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,044,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XER5		BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	2	\$470,623.73	NA	0	\$
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$100,341,553.05</b>	<b>100%</b>	<b>2</b>	<b>\$470,623.73</b>		<b>0</b>	<b>\$</b>
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,996,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,714,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,185,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XG51			6	\$1,268,662.17	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>6</b>	<b>\$1,268,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$4,999,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$6,001,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,998,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$6,001,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XGG7		Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,861,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>127</b>	<b>\$32,550,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,581,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$20,180,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,407,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGM4	Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,410,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,380,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,909,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,687,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,712,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,763,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,059,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,609,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,484,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,543,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$



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		BANK								
		Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,512,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,176,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,982,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$19,008,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$19,151,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$19,419,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,460,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,011,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,260,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,982,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,305,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,606,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,867,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>74</b>	<b>\$17,091,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,640,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,048,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,644,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,464,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,753,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,671,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKD9	SUNTRUST MORTGAGE INC.		24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,005,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKE7	SUNTRUST MORTGAGE INC.		12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$
	Unavailable		12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$9,994,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKF4	SUNTRUST MORTGAGE INC.		4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable		25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,000,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKG2	SUNTRUST MORTGAGE INC.		10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$
	Unavailable		17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$10,020,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKH0	SUNTRUST MORTGAGE INC.		53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$
	Unavailable		43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$29,992,192.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKJ6	SUNTRUST MORTGAGE INC.		17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,006,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKK3	SUNTRUST MORTGAGE INC.		23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$
	Unavailable		26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$15,012,358.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKL1	SUNTRUST MORTGAGE INC.		7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$
	Unavailable		18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$10,031,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKM9	SUNTRUST MORTGAGE INC.		3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$
	Unavailable		13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$8,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,010,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,998,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,003,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$20,035,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,004,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,010,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,794,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$8,811,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$9,389,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$41,504,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$18,337,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,710,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,397,676.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNM6	Unavailable	37	\$7,651,497.19	100%	1	\$236,456.11	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,651,497.19</b>	<b>100%</b>	<b>1</b>	<b>\$236,456.11</b>		<b>0</b>	<b>\$</b>
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,078,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,051,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,333,116.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$7,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,348,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,453,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,230,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,893,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPU6	Unavailable		19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQ50	Unavailable		36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,498,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQ68	Unavailable		33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,556,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQ76	Unavailable		13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,896,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQ84	Unavailable		17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,409,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQ92	Unavailable		28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,615,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR26	U.S. BANK N.A.		23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,299,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR34	U.S. BANK N.A.		12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,682,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR42	U.S. BANK N.A.		12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,218,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR59	U.S. BANK N.A.		28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,239,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR67	Unavailable		33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,669,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR75	Unavailable		9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,607,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XR83	Unavailable		39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,018,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,203,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,756,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,289,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,945,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,186,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,004,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,729,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,290,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,139,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,320,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRM2	Unavailable	4	\$1,047,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,047,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,165,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,950,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,505,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,823,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,742,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,031,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,851,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,671,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$98,360,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,085,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,599,183.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$18,708,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,314,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,202,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,268,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$2,625,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSE9	Unavailable		13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,409,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSF6	Unavailable		17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,980,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSG4	Unavailable		18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,901,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSH2	Unavailable		129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$31,023,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSJ8	Unavailable		15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSK5	Unavailable		52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,235,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSL3	Unavailable		16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSM1	Unavailable		20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,053,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSN9	Unavailable		4	\$1,139,751.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,139,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSP4	Unavailable		9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,151,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSQ2	Unavailable		11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,039,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSR0	EVERBANK		22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,984,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSS8	EVERBANK		143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$
	Unavailable		102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$55,837,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XST6	EVERBANK		152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$
	Unavailable		74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>226</b>	<b>\$44,992,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSU3	EVERBANK		6	\$3,538,246.57	40.93%	0	\$0.00	NA	0	\$
	Unavailable		9	\$5,105,328.42	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$8,643,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XSV1	EVERBANK		5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$
	Unavailable		5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,632,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT24	BANK OF AMERICA, N.A.		18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable		36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,113,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTA6	DHI MORTGAGE COMPANY, LTD.		35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,851,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTB4	BANK OF AMERICA, N.A.		6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$
	Unavailable		1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,638,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTC2	BANK OF AMERICA, N.A.		82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$
	Unavailable		280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$100,482,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTD0	BANK OF AMERICA, N.A.		18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$
	Unavailable		27	\$7,091,140.07	60.82%	1	\$273,856.54	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,658,395.20</b>	<b>100%</b>	<b>1</b>	<b>\$273,856.54</b>		<b>0</b>	<b>\$</b>
31418XTE8	BANK OF AMERICA, N.A.		32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$
	Unavailable		70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$25,662,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTF5	BANK OF AMERICA, N.A.		13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$
	Unavailable		78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$25,233,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTG3	BANK OF AMERICA, N.A.		55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$100,252,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTH1		BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,093,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTJ7		BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$20,182,973.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTK4		BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$15,120,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTL2		BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$
		Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$50,489,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTM0		BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,066,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTN8		BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,392,700.00	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTP3		BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,066,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTQ1		BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,133,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTR9		BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>54</b>	<b>\$15,148,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTS7		Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$776,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTT5		BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$100,485,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTU2		BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,933,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTV0		BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,039,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTW8		BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$40,287,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTX6		BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$15,133,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTY4		BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,053,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XTZ1		BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$
		Unavailable	338	\$90,265,334.14	75.03%	1	\$159,356.51	NA	0	\$
<b>Total</b>			<b>446</b>	<b>\$120,308,528.05</b>	<b>100%</b>	<b>1</b>	<b>\$159,356.51</b>		<b>0</b>	<b>\$</b>
31418XW20		Unavailable	1	\$120,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$120,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>222</b>	<b>\$60,430,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW46	GMAC MORTGAGE, LLC		65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$
	Unavailable		189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$55,854,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW53	Unavailable		16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,242,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW61	GMAC MORTGAGE, LLC		23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$
	Unavailable		207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$63,198,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW79	GMAC MORTGAGE, LLC		11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$
	Unavailable		63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,141,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW87	GMAC MORTGAGE, LLC		59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$
	Unavailable		230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$28,064,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XW95	GMAC MORTGAGE, LLC		1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,078,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWE4	CROWN MORTGAGE COMPANY		11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,565,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWF1	Unavailable		3	\$266,617.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$266,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWG9	Unavailable		1	\$55,671.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$55,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWH7	Unavailable		2	\$218,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$218,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWJ3	Unavailable		1	\$119,456.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$119,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$327,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$85,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWP9	Unavailable	1	\$49,939.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$84,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$81,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$78,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWV6	Unavailable	1	\$67,822.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$67,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$91,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$66,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$131,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$70,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$1,761,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXB9	GMAC MORTGAGE, LLC		6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$
	Unavailable		33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,511,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXC7	GMAC MORTGAGE, LLC		26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$
	Unavailable		227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$66,520,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXD5	GMAC MORTGAGE, LLC		12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$
	Unavailable		48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,614,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXE3	GMAC MORTGAGE, LLC		42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$
	Unavailable		130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$48,951,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXF0	GMAC MORTGAGE, LLC		5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$
	Unavailable		21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$11,004,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXG8	Unavailable		30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$17,648,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$2,510,122.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,510,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		4	\$2,334,482.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,334,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,664,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY		8	\$5,455,226.75	100%	0	\$0.00	NA	0	\$



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		CORPORATION								
<b>Total</b>			<b>8</b>	<b>\$5,455,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA30		U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,335,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA48		GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,265,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA55		GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,130,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA71		Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,291,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA89		EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$22,090,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA97		EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,066,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAL0		QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$23,841,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAN6		Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$28,786,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAP1		U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,482,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAQ9		U.S. BANK N.A.	25	\$4,403,955.25	100%	1	\$242,279.58	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,403,955.25</b>	<b>100%</b>	<b>1</b>	<b>\$242,279.58</b>		<b>0</b>	<b>\$</b>
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,232,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,797,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,160,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,016,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,103,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,419,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,006,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,291,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,544,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YBM7		33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>33</b>	<b>\$7,999,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,999,722.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$6,999,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,594,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$4,342,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,533,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$5,000,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,631,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$8,460,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,579,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$5,940,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,031,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,180,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,061,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,849,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,635,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,675,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$19,003,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$9,016,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,192,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,155,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BE50		Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$16,430,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE68		Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE76		Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,592,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE84		Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,153,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE92		Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$33,153,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEL5		STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,600,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,351,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEP6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,056,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEQ4		PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$41,689,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BER2		PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$34,491,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BES0		PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,430,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,103,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,413,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,424,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,202,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEX9		COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,827,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEY7		PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,138,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,572,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,066,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>55</b>	<b>\$14,422,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,104,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,180,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,212,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFG5		STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$738,739.00	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,063,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFH3		Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,333,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFJ9		Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,640,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFZ3		SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,497,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJC0		QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,263,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJD8		FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$42,015,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJE6		FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,478,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJF3		FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,411,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BJG1		FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,243,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJH9		FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,511,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJJ5		FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,048,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJK2		FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,040,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJL0		FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,383,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,022,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,020,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,944,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$6,338,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,508,705.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,443,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$64,678,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,059,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,016,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$42,045,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,212,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,328,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,239,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,715,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,708,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,795,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,002,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$18,088,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$39,123,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$22,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,612,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$28,996,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,276,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,183,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,279,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,428,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,749,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,284,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,104,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,261,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$23,380,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,145,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,028,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$19,205,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,065,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,782,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,117,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,838,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,149,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,253,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$15,384,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,633,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,013,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,562,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,123,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,045,816.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,351,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,122,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,347,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,493,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$32,986,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,317,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSS5		142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$51,111,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,659,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$15,546,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,873,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,759,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$33,433,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$54,869,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,314,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYW9		Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$596,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,132,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BZ32		Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ40		Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ57		Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,720,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ65		Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ73		Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,562,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ81		Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$18,986,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZ99		Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,868,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,533,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,833,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZX6		Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,549,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZY4		Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$64,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BZZ1		Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,345,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,409,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,788,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,344,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,840,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$26,416,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$21,431,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,170,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$31,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,475,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBD4		388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,276</b>	<b>\$296,666,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBE2		CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$
		Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$76,026,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBF9		CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	2	\$384,063.23	NA	0	\$
		Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>683</b>	<b>\$158,382,956.83</b>	<b>100%</b>	<b>2</b>	<b>\$384,063.23</b>		<b>0</b>	<b>\$</b>
31419CBG7		CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$
		Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$32,360,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBH5		CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$51,566,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBJ1		CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$13,885,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBK8		CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,345,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBL6		CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$
		Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>506</b>	<b>\$106,779,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBM4		CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$
		Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$123,188,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBN2		CHASE HOME	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$



		FINANCE, LLC								
		Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$60,771,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBP7		CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,739,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CEU3		Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,436,790.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CEV1		Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,873,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CEW9		Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,500,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CEX7		Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,308,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CH48		Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CH55		Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$105,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ20		FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,740,670.52	45.5%	1	\$325,378.12	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$23,607,452.05</b>	<b>100%</b>	<b>1</b>	<b>\$325,378.12</b>		<b>0</b>	<b>\$</b>
31419CJ38		FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$26,665,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ46		FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,353,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJP9		Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJQ7		Unavailable	78	\$19,637,625.00	100%	1	\$243,445.81	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,637,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,445.81</b>		<b>0</b>	<b>\$</b>

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31419CJR5		Unavailable	29	\$7,725,575.00	100%	1	\$361,905.78	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,725,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$361,905.78</b>		<b>0</b>	<b>\$</b>
31419CJS3		Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,912,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJT1		Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,984,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJU8		Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,392,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJV6		Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJW4		Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,178,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJX2		FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,262,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJY0		FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$19,750,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJZ7		FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$12,604,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$863,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,883,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AK77		CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$662,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$568,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,873,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,948,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,807,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,740,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$994,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALH4		U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$853,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALJ0		CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$426,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALK7		Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$604,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$535,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALM3		U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$829,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALN1		Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$363,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALP6		U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,079,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALQ4		U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,051,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALR2		U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$345,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALS0		CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$405,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381M3T0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,141,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381M5Y7		WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381M6M2		WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,987,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$472,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,116,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,799,451.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$999,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,839,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$948,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,568,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,353,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$116,872,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NBT9		BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,234,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,588,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,318,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NCC5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,919,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$43,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$93,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NCP6		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NCR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,555,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NCT8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,790,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDB6		PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,690,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDE0		BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,493,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,995,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,705,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,495,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,983,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NE41		AMERISPHERE MULTIFAMILY	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$

		FINANCE, L.L.C.								
<b>Total</b>			<b>1</b>	<b>\$1,775,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,078,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$499,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$624,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEK5		BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,532,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEL3		WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,917,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,171,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,612,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$806,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,115,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NEU3		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	



31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$2,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NF65		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NFL2		BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,398,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,428,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NFV0			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$

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		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,149,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,978,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGF4		BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,316,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGG2		BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,087,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,383,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,848,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGR8		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,027,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NGT4		BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$57,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$72,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGY3		WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NGZ0		CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,904,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NH55		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NH97		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,605,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,147,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,089,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHZ9		BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,477,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJE4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJV4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$20,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKF9		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKS1		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKV4		CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,923,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLJ0		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN41		GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN74		NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,417,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN90		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNJ8		DEUTSCHE BANK BERKSHIRE	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNL3		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNM1		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNR0		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNT6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPG2		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQP1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQW6		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQY2		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NR21		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,276,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRN5		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRR6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$78,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRT2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRZ8		NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381NUP6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,087,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAE7		DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,124,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,026,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAG2		DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,080,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,737,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	1	\$164,871.75	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$28,585,984.71</b>	<b>100%</b>	<b>1</b>	<b>\$164,871.75</b>		<b>0</b>	<b>\$</b>
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$
		4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA								
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,477,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$



	COMPANY								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,629,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
		3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
		2	\$575,036.00	0.23%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$
		1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$
		3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	\$
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	\$
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT	2	\$412,000.00	0.17%	0	\$0.00	NA	\$

	UNION							
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0
		3	\$697,500.00	0.28%	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$666,000.00	0.27%	0	\$0.00	NA	0

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$

THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$249,411,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$



BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,953,300.00	0.78%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
		3	\$695,400.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
		1	\$185,034.49	0.07%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$

	MAYFLOWER COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$552,500.00	0.22%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	\$
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	\$
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	\$



PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$
REDWOOD CREDIT	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$

	UNION							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	1	\$184,100.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	139	\$39,585,483.69	15.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>917</b>	<b>\$249,672,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,651,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$
		5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.								
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,391,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,680,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,690,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,128,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VH27		CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>38</b>	<b>\$12,304,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VH35	CITIMORTGAGE, INC.		24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$
	Unavailable		47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$31,312,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VH43	CITIMORTGAGE, INC.		1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$
	Unavailable		8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$4,009,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VH50	CITIMORTGAGE, INC.		2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$
	Unavailable		2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,693,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VH68	CITIMORTGAGE, INC.		2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHG6	CITIMORTGAGE, INC.		23	\$3,203,810.49	54.1%	1	\$129,406.71	NA	0	\$
	Unavailable		20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,921,869.05</b>	<b>100%</b>	<b>1</b>	<b>\$129,406.71</b>		<b>0</b>	<b>\$</b>
31412VHJ0	CITIMORTGAGE, INC.		54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$
	Unavailable		54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$35,073,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHK7	CITIMORTGAGE, INC.		15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$
	Unavailable		28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$20,217,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHL5	CITIMORTGAGE, INC.		3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$
	Unavailable		3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,073,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHM3	CITIMORTGAGE, INC.		27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$
	Unavailable		33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$20,052,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHN1	CITIMORTGAGE, INC.		4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$
	Unavailable		2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,015,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHS0	CITIMORTGAGE, INC.		4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$
	Unavailable		1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,299,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$8,089,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,049,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,301,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	1	\$395,203.11	NA	0	\$
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$22,294,290.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,203.11</b>		<b>0</b>	<b>\$</b>
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$20,275,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$16,251,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$25,220,814.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRB8	SALEM FIVE MORTGAGE	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$



	COMPANY, LLC								
<b>Total</b>			<b>6</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWA0	HOMESTREET BANK		10	\$1,900,378.24	79.16%	0	\$0.00	NA	0
	Unavailable		2	\$500,400.00	20.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,400,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWB8	HOMESTREET BANK		6	\$1,472,468.70	33.69%	0	\$0.00	NA	0
	Unavailable		10	\$2,898,485.13	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,370,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		83	\$14,536,896.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,536,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		60	\$11,716,100.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,716,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		99	\$24,453,878.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,453,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		59	\$13,748,259.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,748,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		39	\$10,040,258.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,040,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		21	\$5,030,191.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,444,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,174,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,665,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,293,155.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,182,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,226,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,620,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$18,995,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$63,381,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$65,495,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,059,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$
		CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$
		COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,069,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$
			1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,727,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,558,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$
		1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,581,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,933,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WR95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$
		GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,470,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRM6		ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$
		GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$
		GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$
			1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,208,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,348,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$110,500.00	0.31%	0	\$0.00	NA	0

	UNION							
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	\$
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	\$
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$



	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$

HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$35,509,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$

HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$
STONEGATE	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0
		TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0
		Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,487,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRR5		ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0
		Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,312,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,128,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,825,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,136,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$
		37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,436,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$
		1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$
	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	\$229,101.22	1.83%	0	\$0.00	NA	0

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$108,068.16	0.86%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,918,480.84	23.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,541,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,177,629.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$2,545,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WRZ7		ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,987,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,431,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,323,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,824,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$



	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0
	DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0

	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,908,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,420,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$

	COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$26,820,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,646,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,162,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$



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	ASSOCIATION								
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,921,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,587,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,906,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$

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		PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$
		DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,888,663.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$
		SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$7,264,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,482,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSG8		AMERICAN INTERNET	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	33	\$9,143,736.16	61.03%	1	\$584,976.62	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,982,236.16</b>	<b>100%</b>	<b>1</b>	<b>\$584,976.62</b>		<b>0</b>
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0
		Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,164,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$168,080.00	1.33%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	0
	PENNSYLVANIA	1	\$160,000.00	1.27%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,593,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0
		2	\$112,530.23	0.59%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$83,250.00	0.44%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$



PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$510,274.71	2.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,466,945.07	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$18,983,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$
		1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$14,120,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,193,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$
		1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$
		1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION								
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$42,515,416.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$
		1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$



	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$25,905,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,425,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$

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	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,327,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,740,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,401,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSU7		1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,270,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0
			2	\$151,459.33	8.11%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,866,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,279,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,640,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$

		BANK							
		FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0
		FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0
		<b>Total</b>	<b>11</b>	<b>\$2,769,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0
		Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0
		<b>Total</b>	<b>12</b>	<b>\$1,588,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$



	ASSOCIATION								
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$
		1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0
		1	\$285,000.00	0.41%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY	1	\$176,075.00	0.25%	0	\$0.00	NA	0

	STATE BANK								
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$69,653,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$
		4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL								
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0	\$
		2	\$935,182.39	0.19%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,942,050.00	0.39%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
		1	\$229,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0



	UNION							
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$
	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$

NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0	\$



	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0
	Unavailable	311	\$94,218,473.59	18.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,772</b>	<b>\$501,803,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$

BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$

FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$



	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
		4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$
S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$

	INDIANAPOLIS							
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0
		1	\$314,500.00	0.06%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,709</b>	<b>\$499,277,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$



	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$

CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$
	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0

HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$119,579,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	5	\$961,500.00	1.25%	0	\$0.00	NA	0	\$



	COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$77,017,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0	\$
		1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.							
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$227,200.00	0.62%	0	\$0.00	NA	0

		BANKERSBANK								
		TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$
		WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$36,539,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WT85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$
		SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,124,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	1	\$505,628.34	NA	0	\$
		MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	441	\$137,254,705.17	65.95%	3	\$1,587,984.31	NA	0	\$
<b>Total</b>		<b>689</b>	<b>\$208,109,762.93</b>	<b>100%</b>	<b>4</b>	<b>\$2,093,612.65</b>		<b>0</b>	<b>\$</b>
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,134,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,815,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$
		1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$



	DUPACO COMMUNITY CREDIT UNION								
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,147,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$

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	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,364,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$
		11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
		TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0
		Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,991,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTG7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0
		EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0
		FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0
		PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,322,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$
		1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK								
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,867,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0	\$

	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$
		1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,244,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	0

	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,798,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$13,783,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0	\$



	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0	\$

HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0	\$

	NCB, FSB	1	\$93,122.94	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$102,093.19	0.51%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$191,795.03	0.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$288,442.86	1.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,511,439.87	22.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$20,209,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$
		2	\$98,226.00	0.11%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0	\$
BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0	\$
BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,800.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0	\$
	COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0	\$



COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$

DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0	\$

FRANSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	2	\$129,226.39	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0	\$
	ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	4	\$324,500.00	0.35%	0	\$0.00	NA	0	\$

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
		2	\$127,800.00	0.14%	0	\$0.00	NA	0	\$



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$315,800.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$112,540.42	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST	3	\$147,150.00	0.16%	0	\$0.00	NA	0	\$

	COMPANY							
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$204,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44%	0	\$0.00	NA	0	\$
	Unavailable	340	\$22,042,623.42	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,414</b>	<b>\$91,861,347.04</b>	<b>100%</b>	<b>2</b>	<b>\$129,226.39</b>		<b>0</b>	<b>\$</b>
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$566,423.04	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$203,200.00	0.39%	0	\$0.00	NA	0

	COMPANY							
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$103,585.96	0.2%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0
	FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0
	FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$106,000.00	0.2%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0



MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0	\$
PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
S&T BANK	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>548</b>	<b>\$52,582,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0	\$	
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0	\$	
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,037,138.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$	
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	0	\$0.00	NA	0	\$	
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK,	2	\$159,167.40	0.3%	0	\$0.00	NA	0	\$	

	WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,125,754.29	2.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$79,000.00	0.15%	0	\$0.00	NA	0

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$134,885.00	0.25%	0	\$0.00	NA	0

	UNION							
	DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0
		4	\$182,125.46	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0



	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	1	\$61,260.63	0.11%	0	\$0.00	NA	0	\$

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0
		3	\$196,275.00	0.37%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA	0
		3	\$175,381.37	0.33%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	3	\$191,200.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA	0
		4	\$223,520.00	0.42%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%	0	\$0.00	NA	0	\$
	Unavailable	185	\$11,474,499.64	21.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>864</b>	<b>\$53,367,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA	0	\$
		12	\$2,781,113.00	0.65%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA	\$
	ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA	\$
	ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	0	\$0.00	NA	\$
		1	\$305,180.19	0.07%	0	\$0.00	NA	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$335,658.36	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$5,683,780.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$153,160.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$815,339.33	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$923,465.73	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	0



CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,174,000.00	0.27%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$405,000.00	0.09%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$143,300.00	0.03%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0	\$0.00	NA	0	\$
DIME BANK	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	31	\$6,677,769.76	1.56%	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT	2	\$315,400.00	0.07%	0	\$0.00	NA	0	\$

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$
		1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	0	\$
	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0
	NCB, FSB	3	\$806,194.50	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0
		16	\$3,362,657.83	0.78%	0	\$0.00	NA	0



	PATELCO CREDIT UNION								
	PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0	\$
	QR LENDING, INC.	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0	\$
S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$
	4	\$939,500.00	0.22%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$149,000.00	0.03%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0	\$0.00	NA	\$
	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	\$

	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$

		CORPORATION							
		WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	308	\$69,782,382.77	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>1,925</b>	<b>\$429,012,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$
		2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$



	CONNECTICUT RIVER BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$932,456.00	0.61%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0	\$
		3	\$391,000.00	0.25%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0
		1	\$125,000.00	0.08%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$
	POWERCO CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$



PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$
	STONEGATE	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0
		2	\$268,550.00	0.18%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA	0	\$
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,123</b>	<b>\$153,436,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0
		1	\$90,000.00	0.04%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	0
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$



	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$
		1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	3	\$305,800.00	0.13%	0	\$0.00	NA	0

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0
	FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0	\$
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0	\$
	1	\$40,900.00	0.02%	0	\$0.00	NA	0	\$

	LES BOIS FEDERAL CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA	0
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0



MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$

	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$

	PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$

SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$

	TECHNOLOGY CREDIT UNION							
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0	\$
		3	\$259,468.00	0.11%	0	\$0.00	NA	0	\$



	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,508</b>	<b>\$232,246,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0
		11	\$1,776,295.00	1%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	\$
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	\$
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	\$
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	\$
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	\$

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST PEOPLES COMMUNITY FCU							
	FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$
		3	\$497,200.00	0.28%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$
		4	\$656,200.00	0.37%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$152,400.00	0.09%	0	\$0.00	NA	0

	LAKES							
	STERLING SAVINGS BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	\$

	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$



	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,102</b>	<b>\$177,748,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0	\$

ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0
		1	\$90,375.22	0.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$470,150.00	0.43%	0	\$0.00	NA	0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$306,000.00	0.28%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$
		1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0
		3	\$296,750.00	0.27%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0	\$0.00	NA	0	\$

S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$383,000.00	0.35%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	0	\$
		3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0	\$
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,129</b>	<b>\$110,246,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$



	CORPORATION							
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$
	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0
		1	\$117,619.44	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$



	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$

	UNION							
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$
	WESTCON SIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	\$
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	\$
<b>Total</b>		<b>734</b>	<b>\$85,763,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	\$

ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	\$

COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$
DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$
	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$

	BANK							
	FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	\$
	FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	\$
	FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	\$
		2	\$325,750.00	0.22%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$



	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$
		2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$
		2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
		3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
		1	\$159,803.27	0.11%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0
		1	\$157,250.00	0.11%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>909</b>	<b>\$146,392,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	\$
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.08%	0	\$0.00	NA	\$



ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$

CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
		4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0



PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$

	UNION							
	QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0
	S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$
		2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0
		1	\$83,700.00	0.11%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,160</b>	<b>\$75,871,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	3	\$709,600.00	0.14%	0	\$0.00	NA	0	\$

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,012,900.00	0.4%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$
		1	\$182,285.25	0.04%	0	\$0.00	NA	\$



	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0

	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$
		20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	FOX RIVER STATE BANK								
	FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA	\$
	LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
		1	\$202,000.00	0.04%	0	\$0.00	NA	0



	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
		21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.							
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0
		3	\$719,600.00	0.14%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	279	\$85,448,176.15	17.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,735</b>	<b>\$498,874,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$
		11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
		26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$



	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	\$

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$

	FAR EAST NATIONAL BANK							
	FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$

	FOX RIVER STATE BANK							
	FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0

	LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$



	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0	\$

	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0	\$

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$
	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$

	SANFORD INSTITUTION FOR SAVINGS							
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$

	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$
		3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,536</b>	<b>\$453,405,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0	\$
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>526</b>	<b>\$157,644,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$
		8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$



	FIRST HAWAIIAN BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$
	WESTCONSIN	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$28,128,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$172,331.41	9%	0	\$0.00	NA	0
		Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$
AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$
	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,004,200.00	0.2%	0	\$0.00	NA	0	\$
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$

	BANK							
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$148,125.00	0.03%	0	\$0.00	NA	0

	FALLS							
	COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0
		34	\$5,339,741.00	1.06%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0
		5	\$983,900.00	0.2%	0	\$0.00	NA	0



	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0
		8	\$1,288,850.00	0.26%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$

	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA	0	\$

	NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$
		14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$



	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$
STANFORD FEDERAL	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$
		20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	2	\$339,000.00	0.07%	0	\$0.00	NA	0

	TRUST								
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	555	\$93,836,194.80	18.75%	1	\$379,865.63	NA	0	\$
<b>Total</b>		<b>2,782</b>	<b>\$503,502,413.08</b>	<b>100%</b>	<b>1</b>	<b>\$379,865.63</b>		<b>0</b>	<b>\$</b>
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$124,960,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0



	REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$124,965,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,747,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,460,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,446,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$18,967,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,554,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0
	BANCROFT STATE BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0

	BANK OF LANCASTER							
	BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$
DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	\$
	FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	\$



FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$

HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	1	\$24,472.17	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$

	MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	\$
	UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	\$
		1	\$96,336.90	0.05%	0	\$0.00	NA	\$



	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0

		Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,616</b>	<b>\$208,042,912.98</b>	<b>100%</b>	<b>1</b>	<b>\$24,472.17</b>		<b>0</b>	<b>\$</b>
31416WUG5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%	0	\$0.00	NA	0	\$
		EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0	\$
		FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$
REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$21,840,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,615,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,241,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$

	ARGENTARIA PUERTO RICO							
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$199,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0	\$
		2	\$405,340.00	1.52%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION							
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	\$
		2	\$287,800.00	1.08%	0	\$0.00	NA	\$

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,789,925.47	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$26,738,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,155,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$



	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0

	CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0	\$
		1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$
		1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$



	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	\$
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	\$
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	\$

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0	\$

NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0
	S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$102,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0
		2	\$235,500.00	0.12%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0
	Unavailable	212	\$32,789,809.79	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,207</b>	<b>\$199,974,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0



AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	\$
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0
	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$



	LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,000.00	0.03%	0	\$0.00	NA	0
		8	\$1,282,300.00	0.56%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0

PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,406</b>	<b>\$227,433,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$12,137,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$



	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$
		1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$167,730.00	0.23%	0	\$0.00	NA	0

	UNION							
	DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0

FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0	\$
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$357,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0
	PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>503</b>	<b>\$74,514,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,557,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$



	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$
SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$
	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$

		UNITED MORTGAGE CORPORATION							
		UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0
			5	\$691,295.81	0.44%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	\$
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	\$
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	\$
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	\$

	BELCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$798,840.33	0.51%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$
		2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0

DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$

	UNION							
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0
		5	\$696,350.00	0.45%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
		2	\$289,471.93	0.19%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$
S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0



	UNIVERSITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0
	Unavailable	208	\$28,452,343.80	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,144</b>	<b>\$156,054,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$98,000.00	9.29%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,054,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0	\$

ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0	\$
AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0
		11	\$1,604,130.00	0.27%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	\$
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	\$
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	\$
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	\$
		7	\$1,581,800.00	0.26%	0	\$0.00	NA	\$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$



FARMERS BANK & TRUST, N.A.	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0
		1	\$377,000.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	2	\$210,592.91	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$
		8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC							
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	\$
	NCB, FSB	2	\$324,000.00	0.05%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	\$
	OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	\$



	OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	1	\$79,415.74	NA	1	\$79,41
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$
		2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
		4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
		2	\$318,000.00	0.05%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	\$
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	\$
	Unavailable	657	\$105,751,857.10	17.7%	0	\$0.00	NA	\$

<b>Total</b>			<b>3,405</b>	<b>\$599,105,926.45</b>	<b>100%</b>	<b>3</b>	<b>\$290,008.65</b>		<b>1</b>	<b>\$79,41</b>
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0		\$
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0		\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0		\$
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0		\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0		\$
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0		\$
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0		\$
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0		\$
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0		\$
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0		\$
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0		\$
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0		\$
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0		\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0		\$
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0		\$
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0		\$
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0		\$
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0		\$
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0		\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0		\$
		3	\$549,396.00	1.88%	0	\$0.00	NA	0		\$



	CHELSEA GROTON SAVINGS BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$425,534.08	1.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0
		1	\$189,527.93	0.65%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$199,320.08	0.68%	0	\$0.00	NA	0

	LITCHFIELD								
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$29,249,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$
		2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,003,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$522,341.99	0.52%	0	\$0.00	NA	0

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$99,974,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$13,247,953.47	63.11%	1	\$513,213.62	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$20,992,978.63</b>	<b>100%</b>	<b>1</b>	<b>\$513,213.62</b>		<b>0</b>	<b>\$</b>
31416WVC3		BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	1	\$531,859.29	NA	0	\$
		Unavailable	5	\$2,793,426.83	55.69%	2	\$1,030,678.85	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$5,016,243.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,562,538.14</b>		<b>0</b>	<b>\$</b>
31416WVD1		HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,235,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,605,000.00	4.44%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$
		FIDELITY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,972,623.44	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$36,157,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$



	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,166,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0	\$
		BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0	\$
		CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	0	\$0.00	NA	0	\$
		COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	0	\$0.00	NA	0	\$
			1	\$222,865.67	0.24%	0	\$0.00	NA	0	\$

	CRESCENT CREDIT UNION							
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0
		2	\$590,075.23	0.63%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0
		1	\$364,073.83	0.39%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$
	1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS								
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	1	\$237,386.99	NA	1	\$237,38
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$
RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$

		XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$93,853,955.46</b>	<b>100%</b>	<b>1</b>	<b>\$237,386.99</b>		<b>1</b>	<b>\$237,386.99</b>
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$16,848,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$
		BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$



	COMPANY								
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$
	POWERCO CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$32,800,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,124,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,468,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,018,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417J6V7		POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J7A2		POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXB2		PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,018,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,645,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,051,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,538,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,842,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,134,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417VHD8		RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,620,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417VHE6		RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,884,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417VHF3		RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,706,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	1	\$76,133.91	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,485,361.49</b>	<b>100%</b>	<b>1</b>	<b>\$76,133.91</b>		<b>0</b>	<b>\$</b>
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,286,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,079,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WCC3	Unavailable	6	\$2,068,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,068,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WCD1	Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,999,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,000,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,793,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$26,838,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,877,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	1	\$132,877.85	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0	\$
	PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0	\$
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,747</b>	<b>\$415,214,370.45</b>	<b>100%</b>	<b>1</b>	<b>\$132,877.85</b>		<b>0</b>	<b>\$</b>
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%	1	\$307,119.38	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%	1	\$254,409.44	NA	0	\$
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0	\$

FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$
RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$
REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,229</b>	<b>\$610,771,198.17</b>	<b>100%</b>	<b>2</b>	<b>\$561,528.82</b>		<b>0</b>	<b>\$</b>
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,048,147.33	75.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,384,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,840,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,311,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,697,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>871</b>	<b>\$147,264,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$126,083.61	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	1	\$179,423.94	NA	1
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0
		1	\$403,750.00	0.11%	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,535</b>	<b>\$380,725,249.65</b>	<b>100%</b>	<b>1</b>	<b>\$179,423.94</b>		<b>1</b>	<b>\$179,423.94</b>
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,011</b>	<b>\$202,219,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$
	PMC BANCORP	116	\$25,452,840.00	26.79%	1	\$155,508.19	NA	0	\$

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	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$95,010,041.07</b>	<b>100%</b>	<b>1</b>	<b>\$155,508.19</b>		<b>0</b>	<b>\$</b>
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	1	\$41,473.63	NA	0	\$
		2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0	\$
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,631</b>	<b>\$331,062,610.78</b>	<b>100%</b>	<b>1</b>	<b>\$41,473.63</b>		<b>0</b>	<b>\$</b>
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,712</b>	<b>\$1,037,629,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,405,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,142,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,295</b>	<b>\$1,008,519,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>897</b>	<b>\$516,918,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>47</b>	<b>\$27,785,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSQ1	CITIMORTGAGE, INC.		88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK		5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.		3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA		8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.		11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.		18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.		2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.		141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$88,541,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION		1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable		87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$51,090,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSS7	BANK OF AMERICA, N.A.		10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION		3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.		23	\$5,173,986.00	25.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK		3	\$740,306.90	3.58%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$138,764.41	0.67%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB		1	\$125,845.08	0.61%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.		3	\$545,436.70	2.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.		21	\$5,166,485.94	24.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.		1	\$378,543.77	1.83%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,682,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YST5		FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	2	\$352,562.61	7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,033,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSU2		BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$
		REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$
			6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$42,313,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,313,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSW8	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$7,203,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,017,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,212,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,220,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,392,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,063,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,142,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,061,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NL40		Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,704,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,566,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,058,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,558,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418NRH5		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,308,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,803,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCJ2			70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>70</b>	<b>\$17,996,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,095,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,977,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,775,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,095,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,786,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418QB28		THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,647,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418QB36		THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,015,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418QB44		THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,558,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418QB51		THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,482,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418QB69		THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$22,026,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,500,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$18,745,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,335,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJQ5		Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,940,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJR3		Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,188,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKK6		Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,886,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKL4		Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,714,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVC2		CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,752,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVD0		CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>70</b>	<b>\$6,963,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVE8	CITIMORTGAGE, INC.		41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,086,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVF5	CITIMORTGAGE, INC.		58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$
	Unavailable		59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,172,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVG3	CITIMORTGAGE, INC.		18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$
	Unavailable		4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,500,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVH1	CITIMORTGAGE, INC.		46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,598,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVJ7	CITIMORTGAGE, INC.		19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$
	Unavailable		2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,508,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVK4	CITIMORTGAGE, INC.		45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,586,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVL2	CITIMORTGAGE, INC.		52	\$13,107,536.45	78.45%	1	\$228,446.22	NA	0	\$
	Unavailable		15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$16,707,728.58</b>	<b>100%</b>	<b>1</b>	<b>\$228,446.22</b>		<b>0</b>	<b>\$</b>
31418RVM0	CITIMORTGAGE, INC.		32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$
	Unavailable		5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,077,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVN8	CITIMORTGAGE, INC.		7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$
	Unavailable		4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVP3	CITIMORTGAGE, INC.		11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$
	Unavailable		4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVQ1	CITIMORTGAGE, INC.		84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable		514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>391</b>	<b>\$109,849,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	1	\$251,604.34	NA	0	\$
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$42,545,290.31</b>	<b>100%</b>	<b>1</b>	<b>\$251,604.34</b>		<b>0</b>	<b>\$</b>
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$22,798,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$
	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>517</b>	<b>\$100,282,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S4R7	ONEWEST BANK, FSB	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,596,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5G0	ONEWEST BANK, FSB	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,204,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5H8	ONEWEST BANK, FSB	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,366,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5J4	ONEWEST BANK, FSB	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,762,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5K1	ONEWEST BANK, FSB	5	\$1,283,870.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,283,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5L9	ONEWEST BANK, FSB	7	\$1,718,027.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,718,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5M7	ONEWEST BANK, FSB	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,950,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S5U9	ONEWEST BANK, FSB	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,718,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,714,490.16	90.42%	1	\$72,330.18	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>1</b>	<b>\$72,330.18</b>		<b>0</b>	<b>\$</b>
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,075,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,977,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$12,052,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,635,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,620,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,312,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW39		REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,254,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW47		REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$16,641,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW54		REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$3,952,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW62		REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,328,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW70		REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,543,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SW88		REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,796,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SWU9		REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$51,389,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SWX3		REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,688,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	1	\$165,049.06	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$14,756,521.69</b>	<b>100%</b>	<b>1</b>	<b>\$165,049.06</b>		<b>0</b>	<b>\$</b>
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,785,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$33,759,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,589,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,260,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,013,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,028,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,121,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$24,194,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	1	\$501,765.16	NA	0	\$
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$27,898,022.64</b>	<b>100%</b>	<b>1</b>	<b>\$501,765.16</b>		<b>0</b>	<b>\$</b>
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$29,478,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$104,055,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418TX85		KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,447,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TX93		KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,052,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TYA9		KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	1	\$97,319.30	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,680,792.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,319.30</b>		<b>0</b>	<b>\$</b>
31418TYB7		KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,211,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TYC5		KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,339,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TYD3		KBA MORTGAGE, LLC	5	\$2,716,085.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,716,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TYE1		KBA MORTGAGE, LLC	5	\$987,182.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$987,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TZP5		GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$
		Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>628</b>	<b>\$153,218,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TZU4		GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,483,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U2S2		WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$50,306,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U2Y9		WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$50,112,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$50,313,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$64,962,332.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$50,326,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$
	Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$100,559,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$50,143,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$50,457,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$50,342,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UH49	PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$522,371.59	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,139,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,897,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,240,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418UKJ2	Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UKK9	Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,290,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT20	PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,071,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT38	PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,029,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT46	PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,230,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT53	PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,100,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT61	PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,999,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,019,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,636,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UT95	PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,043,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418UTZ7		PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,128,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UUA0		PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,601,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,440,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,214,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,331,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5G3		Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,609,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,142,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	1	\$298,768.90	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$19,992,548.83</b>	<b>100%</b>	<b>1</b>	<b>\$298,768.90</b>		<b>0</b>	<b>\$</b>
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,964,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,083,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,567,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,179,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,036,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,591,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VM74	Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VNC2	Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VP63	Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQB1	Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,022,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQC9	Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,023,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQD7	Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$3,011,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQE5	Unavailable		6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,174,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQF2	Unavailable		7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,001,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQG0	Unavailable		9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,565,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQH8	Unavailable		10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,339,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQJ4	Unavailable		7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,758,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQW5	Unavailable		44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,909,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQX3	Unavailable		14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,706,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQY1	Unavailable		87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$18,573,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQZ8	Unavailable		44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,527,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VRT1	Unavailable		22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,996,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VRU8	Unavailable		26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,495,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VRV6	Unavailable		27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,001,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5X4	PMC BANCORP		7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,973,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5Y2	PMC BANCORP		9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,956,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W5Z9	PMC BANCORP		12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$2,962,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6B1	PMC BANCORP		8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,957,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6C9	PMC BANCORP		26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,964,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6D7	PMC BANCORP		9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,962,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6E5	PMC BANCORP		7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,953,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6F2	PMC BANCORP		14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6G0	PMC BANCORP		9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,969,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6H8	PMC BANCORP		8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6J4	PMC BANCORP		8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,969,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6K1	PMC BANCORP		9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6L9	PMC BANCORP		6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,956,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6M7	PMC BANCORP		7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6N5	PMC BANCORP		9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6Q8	PMC BANCORP		12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6S4	PMC BANCORP		7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6T2	PMC BANCORP		12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6U9	PMC BANCORP		7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6V7	PMC BANCORP		8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCA6	CITIMORTGAGE, INC.		156	\$10,268,402.53	91.88%	1	\$73,804.31	NA	0	\$
	Unavailable		13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$11,175,587.18</b>	<b>100%</b>	<b>1</b>	<b>\$73,804.31</b>		<b>0</b>	<b>\$</b>
31418WCB4	CITIMORTGAGE, INC.		135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$
	Unavailable		53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCC2	CITIMORTGAGE, INC.		91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$
	Unavailable		57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCD0	CITIMORTGAGE, INC.		26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$
	Unavailable		7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCE8	CITIMORTGAGE, INC.		25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$
	Unavailable		6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCF5	CITIMORTGAGE, INC.		6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$
	Unavailable		3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCH1	CITIMORTGAGE, INC.		50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$
	Unavailable		380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCJ7	CITIMORTGAGE, INC.		275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$
	Unavailable		341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCK4	CITIMORTGAGE, INC.		16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCL2	CITIMORTGAGE, INC.		21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$

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	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$
	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCY4		CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$
		Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WCZ1		CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$
		Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$
		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$31,336,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,237,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$43,897,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE89			1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,650,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,428,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$
	Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$68,078,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,971,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0	\$
	Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$68,338,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0	\$
	Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$131,917,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0	\$
	Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$64,437,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$39,048,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$28,164,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$57,252,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,534,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,015,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,941,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,207,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$16,334,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,227,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFG0		2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,561,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,496,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>404</b>	<b>\$100,004,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$
	Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$150,003,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	\$
	Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,002,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFM7	Unavailable	8	\$2,431,787.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,431,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFN5	Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,383,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$53,614,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$40,873,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,287,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0	\$
	Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$55,330,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$
	Unavailable	120	\$29,965,686.91	88.2%	1	\$141,145.33	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$33,972,912.22</b>	<b>100%</b>	<b>1</b>	<b>\$141,145.33</b>		<b>0</b>	<b>\$</b>
31418WK25	Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$15,232,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WK41	Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,677,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WK58	Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WK66	Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,163,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WK74	Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WK82	Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$14,147,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WK90	Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$14,977,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,462,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$29,991,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$107,147,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,595,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$46,903,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$131,223,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$24,368,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,934,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,941,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,206,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,566,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,502,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,719,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,080,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,063,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,675,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,348,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,936,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,581,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,711,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,263,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$29,069,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$40,368,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>489</b>	<b>\$150,144,403.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$17,110,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0	\$
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$100,889,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$100,947,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMS6		83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$29,774,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMT4		WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$115,873,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMU1		WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$25,198,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMV9		WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0	\$
		Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$50,411,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN22		WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,068,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN30		WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,422,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN48		WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,147,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN55		WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,467,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN63		WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,123,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN71		WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,120,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN89		WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,662,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WN97		WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,127,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNA4		WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$100,941,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNB2		WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$49,612,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNC0		WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$
		Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$125,489,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WND8		WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,188,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNE6		Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,793,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNF3		WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,742,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNG1		WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,055,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,912,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,304,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,224,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,351,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,619,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,304,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,889,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,446,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,348,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNS5	WELLS FARGO	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$



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		BANK, N.A.								
		Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,483,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNT3		WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,746.20	86.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,197,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNU0		WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$919,838.49	47.81%	1	\$124,624.17	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,923,760.12</b>	<b>100%</b>	<b>1</b>	<b>\$124,624.17</b>		<b>0</b>	<b>\$</b>
31418WNV8		WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,509,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNW6		WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,292,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNX4		WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,187,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNY2		WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,863,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WNZ9		WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,191,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP20		WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,921,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP38		WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,137,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP46		WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,086,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP53		WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,558,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP61		WELLS FARGO BANK, N.A.	2	\$276,020.60	24.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$859,313.47	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,135,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP79		WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,703,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP87		WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,162,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WP95		WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,067,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPA2		WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,499,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPC8		WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$37,181,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPE4		WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>53</b>	<b>\$3,643,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPF1	WELLS FARGO BANK, N.A.		14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,702,125.80	83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,074,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPG9	WELLS FARGO BANK, N.A.		1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$
	Unavailable		2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,479</b>	<b>\$1,073,532,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPH7	WELLS FARGO BANK, N.A.		378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$
	Unavailable		260	\$154,683,123.64	41.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>638</b>	<b>\$368,489,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPJ3	WELLS FARGO BANK, N.A.		145	\$10,000,492.12	56.7%	0	\$0.00	NA	0	\$
	Unavailable		111	\$7,636,878.04	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$17,637,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPK0	WELLS FARGO BANK, N.A.		194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$
	Unavailable		135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$32,323,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPL8	WELLS FARGO BANK, N.A.		591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$
	Unavailable		291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>882</b>	<b>\$116,070,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPM6	WELLS FARGO BANK, N.A.		453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$
	Unavailable		165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>618</b>	<b>\$100,467,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPN4	WELLS FARGO BANK, N.A.		120	\$35,161,976.88	91.68%	1	\$259,607.96	NA	0	\$
	Unavailable		12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$38,351,243.05</b>	<b>100%</b>	<b>1</b>	<b>\$259,607.96</b>		<b>0</b>	<b>\$</b>
31418WPP9	WELLS FARGO BANK, N.A.		6,855	\$2,072,936,865.13	60.06%	2	\$578,904.39	NA	0	\$
	Unavailable		4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11,276</b>	<b>\$3,451,222,407.89</b>	<b>100%</b>	<b>2</b>	<b>\$578,904.39</b>		<b>0</b>	<b>\$</b>

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31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$
	Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$74,493,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$
	Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,496</b>	<b>\$95,141,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$
	Unavailable	657	\$64,040,160.07	56.41%	1	\$93,859.93	NA	0	\$
<b>Total</b>		<b>1,159</b>	<b>\$113,519,836.78</b>	<b>100%</b>	<b>1</b>	<b>\$93,859.93</b>		<b>0</b>	<b>\$</b>
31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$
	Unavailable	844	\$108,966,542.06	52.02%	2	\$261,196.41	NA	0	\$
<b>Total</b>		<b>1,620</b>	<b>\$209,485,890.26</b>	<b>100%</b>	<b>2</b>	<b>\$261,196.41</b>		<b>0</b>	<b>\$</b>
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,922,128.27	35.92%	1	\$183,128.55	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$19,271,534.52</b>	<b>100%</b>	<b>1</b>	<b>\$183,128.55</b>		<b>0</b>	<b>\$</b>
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0	\$
	Unavailable	182	\$47,719,817.87	33.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$140,865,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	5	\$1,301,854.07	NA	1	\$400,64
	Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,401</b>	<b>\$902,312,361.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,301,854.07</b>		<b>1</b>	<b>\$400,64</b>
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$
	Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$20,424,163.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,489,809.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,541,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$5,858,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,820,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQC7	Unavailable	5	\$1,817,663.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,817,663.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,069,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$25,116,397.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0	\$
	Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$93,035,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$6,128,700.00	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$13,697,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$23,309,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>464</b>	<b>\$45,378,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0	\$
	Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,137</b>	<b>\$148,227,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0	\$
	Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$99,338,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS27	Unavailable	7	\$1,077,587.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,077,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS35	Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,594,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS43	Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,013,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS50	Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,931,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS68	Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,102,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS76	Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,601,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS84	Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,233,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WS92	Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,464,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WST8	Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,794,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,367,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,434,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,232,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WSY7	Unavailable	38	\$7,111,320.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,111,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,905,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WTA8	Unavailable	28	\$5,002,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,361,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WTC4	Unavailable	26	\$4,400,005.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,400,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WTE0	Unavailable	9	\$1,244,318.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,244,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WTF7	Unavailable	25	\$4,251,245.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,251,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WTH3	Unavailable	21	\$4,552,392.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,552,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,553,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,508,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,161,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,241,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,221,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WUM0		16	\$1,511,767.78	100%	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>16</b>	<b>\$1,511,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WUN8		USAA DIRECT DELIVERY	6	\$1,376,097.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,376,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WV98		Unavailable	7	\$1,124,554.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,124,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WW22		Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,110,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WW30		Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,454,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WW48		Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$13,173,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWA4		Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,170,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWQ9		CITIMORTGAGE, INC.	1	\$90,000.00	5.56%	0	\$0.00	NA	\$
		Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,618,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWR7		CITIMORTGAGE, INC.	1	\$147,810.00	8.8%	0	\$0.00	NA	\$
		Unavailable	11	\$1,532,031.10	91.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,679,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWS5		Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$7,231,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWT3		Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,204,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWU0		Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$10,594,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWV8		Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,464,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WWW6		Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$3,094,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



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31418WWX4		Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,261,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WWY2		Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$27,595,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WWZ9		Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,040,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WYU8		STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,112,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WYV6		STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4V7		THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,677,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4W5		THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,991,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4X3		THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,744,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4Y1		THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,599,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X4Z8		THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,177,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7J1		RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$53,250,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7K8		RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$3,124,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7L6		RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,294,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X7M4		RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,631,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,767,939.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,767,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	55	\$6,604,182.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,604,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	59	\$5,929,488.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,929,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	\$2,943,554.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,943,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCB2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$148,852.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$148,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XE20		BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$15,064,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0	\$
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>717</b>	<b>\$199,597,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0	\$
	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$100,421,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	1	\$239,948.90	NA	0	\$
	Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$100,490,704.09</b>	<b>100%</b>	<b>1</b>	<b>\$239,948.90</b>		<b>0</b>	<b>\$</b>
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0	\$
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>459</b>	<b>\$100,413,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,837,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85%	0	\$0.00	NA	0	\$
	Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$37,159,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$27,041,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74%	0	\$0.00	NA	0	\$
	Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$50,015,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$100,489,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEU8	BANK OF AMERICA,	63	\$17,383,722.45	17.31%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	323	\$83,038,926.62	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$100,422,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEV6		BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,729,136.72	58.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$25,156,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEW4		BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	0	\$0.00	NA	0	\$
		Unavailable	190	\$26,158,101.94	65.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$40,186,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEX2		BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,251,894.49	72.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,024,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEY0		BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,568,969.07	25.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$50,137,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XEZ7		BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,886,687.61	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$75,241,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF29		BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,932,876.61	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,084,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF37		BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,247,988.20	43.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$12,107,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF45		BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0	\$0.00	NA	0	\$
		Unavailable	130	\$12,883,850.98	63.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$20,193,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF52		BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75%	0	\$0.00	NA	0	\$

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		Unavailable	418	\$134,024,245.37	38.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,183</b>	<b>\$350,376,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF60		BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$30,264,072.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF78		BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$35,350,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF86		BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$30,320,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XF94		BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,185,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFA1		BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$
		Unavailable	306	\$21,184,100.43	57.27%	1	\$77,735.18	NA	0	\$
<b>Total</b>			<b>541</b>	<b>\$36,990,918.14</b>	<b>100%</b>	<b>1</b>	<b>\$77,735.18</b>		<b>0</b>	<b>\$</b>
31418XFB9		BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0	\$
		Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$49,019,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFC7		BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$49,158,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFD5		BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$17,228,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFE3		BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>204</b>	<b>\$19,884,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFF0		BANK OF AMERICA, N.A.	7	\$1,156,965.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,156,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFG8		BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,486,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFH6		BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,471,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFJ2		BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$
		Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$40,371,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFK9		BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$6,874,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFL7		BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,929,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFM5		BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,099,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFN3		BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,334,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFP8		BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$
		Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>455</b>	<b>\$113,004,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$50,134,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$50,352,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$48,497,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>511</b>	<b>\$33,957,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$30,544,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$101,200,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$13,277,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,059,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$64,526,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XFZ6	BANK OF AMERICA,	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$13,019,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGA0		BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,068,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGB8		BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0	\$
		Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$150,377,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGC6		BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0	\$
		Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>737</b>	<b>\$210,500,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGD4		BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$35,287,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XGE2		BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	1	\$47,037.68	NA	0	\$
		Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,982,699.24</b>	<b>100%</b>	<b>1</b>	<b>\$47,037.68</b>		<b>0</b>	<b>\$</b>
31418XK23		SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$
		Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$63,171,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK31		SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,721,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK49		SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$54,734,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK56		SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$



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		Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,133,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK64		SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,050,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK72		SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,460,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK80		SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,532,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XK98		SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,888,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKX5		SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$
		Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$80,233,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKY3		SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0	\$
		Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$66,885,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XKZ0		SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0	\$
		Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$65,900,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL22		SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,007,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL30		SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>111</b>	<b>\$29,959,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL48		SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$8,022,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL55		SUNTRUST MORTGAGE INC.	16	\$4,020,511.82	26.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,944,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL71		SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$14,985,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL89		SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$15,000,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XL97		SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,046,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLA4		SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,044,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLB2		SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,567,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLC0		SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0	\$0.00	NA	0	\$
		Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$70,611,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLD8		SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$32,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,020,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,053,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,098,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$18,866,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,935,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$18,358,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$27,416,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,944,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,083,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLP1	SUNTRUST	1	\$87,901.99	6.73%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,305,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLQ9		SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLR7		SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,577,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLS5		SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,169,499.53	45.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,012,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLT3		SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$719,006.76	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,469,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLU0		SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16%	0	\$0.00	NA	0	\$
		Unavailable	102	\$25,217,748.66	49.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$50,598,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLV8		SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0	\$0.00	NA	0	\$
		Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$42,634,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLW6		SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,000.00	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,663,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLX4		SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,538,455.73	49.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$41,165,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLY2		SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$9,001,314.76	60.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,993,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XLZ9		SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0	\$0.00	NA	0	\$
		Unavailable	31	\$11,422,730.44	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$14,986,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMA3		SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$5,008,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMB1		SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$13,309,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMC9		SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,651,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMD7		SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XME5		SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,924,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMF2		SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$8,363,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMG0		SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,714,638.91	58.41%	1	\$300,966.63	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,920,440.73</b>	<b>100%</b>	<b>1</b>	<b>\$300,966.63</b>		<b>0</b>	<b>\$</b>
31418XMH8		SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$19,500,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XN20		PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,406,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XN38		PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$7,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XN46		PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,446,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNV6		PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$9,915,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNW4		PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNX2		PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,752,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNY0		PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNZ7		PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,807,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP28		Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,794,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP36		Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP44		Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP51		Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XP69	Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP77	Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP85	Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,273,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP93	Unavailable	19	\$6,003,253.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,003,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XP8	Unavailable	14	\$4,396,352.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,396,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPM4	Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,670,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPN2	Unavailable	15	\$5,000,583.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,000,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,461,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,750,102.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPV4	Unavailable	26	\$8,900,056.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,900,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,751,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,801,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPY8	Unavailable	14	\$1,421,441.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,421,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XPZ5	Unavailable	20	\$6,800,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,800,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XQB7	Unavailable	27	\$9,480,632.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$9,480,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQC5	Unavailable	19	\$5,661,814.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,661,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$7,070,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQE1	Unavailable	15	\$5,050,769.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,050,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,608,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQG6	Unavailable	13	\$4,451,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,451,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQH4	Unavailable	15	\$4,900,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,900,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQJ0	Unavailable	14	\$4,520,948.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,520,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,238,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,600,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQM3	Unavailable	16	\$5,004,161.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,004,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQN1	Unavailable	13	\$4,351,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,545,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,011,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,250,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31418XQS0		Unavailable	18	\$1,757,851.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,757,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQT8		Unavailable	17	\$5,500,908.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,500,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XQV3		Unavailable	20	\$6,951,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,951,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT32		Unavailable	2	\$298,928.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$298,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT40		Unavailable	3	\$342,319.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$342,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT57		Unavailable	1	\$188,293.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$188,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT65		Unavailable	2	\$354,650.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$354,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT73		Unavailable	2	\$443,382.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$443,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT81		Unavailable	2	\$312,173.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$312,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XT99		BANK OF AMERICA, N.A.	3	\$636,730.19	43.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$833,660.14	56.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,470,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XU22		Unavailable	1	\$124,408.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$124,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XU30		BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$40,243,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XU48		BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,204,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XU55			9	\$2,198,412.33	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>9</b>	<b>\$2,198,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XU63		BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%	0	\$0.00	NA	0	\$
		Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$100,107,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XU71		BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55%	0	\$0.00	NA	0	\$
		Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$50,474,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XU89		BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,848,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XU97		BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,586,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XUA4		BANK OF AMERICA, N.A.	3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,167,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XUB2		BANK OF AMERICA, N.A.	6	\$1,317,101.50	36.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,316,971.65	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,634,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XUC0		BANK OF AMERICA, N.A.	22	\$5,059,992.99	35.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,280,353.85	64.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$14,340,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XUD8		BANK OF AMERICA, N.A.	14	\$2,997,609.20	44.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,809,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418XUE6		BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,072,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUF3		BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,045,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUJ5		BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$50,189,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUK2		BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$
		Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$50,329,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUL0		BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$
		Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$150,178,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUN6		Unavailable	1	\$69,745.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUP1		Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$67,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUQ9		BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$121,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUR7		BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,284,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUS5		BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,748,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUT3		BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,329,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUU0		BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,901,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUV8		Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$438,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUW6		Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$77,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUX4		Unavailable	1	\$188,282.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$188,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUY2		Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XUZ9		Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$100,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV21		BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,102,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV39		BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38%	0	\$0.00	NA	0	\$
		Unavailable	655	\$169,232,954.00	67.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>960</b>	<b>\$250,263,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV47		BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66%	0	\$0.00	NA	0	\$
		Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>658</b>	<b>\$176,907,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV54		BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0	\$
		Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$100,455,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV62		BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$100,407,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$25,218,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$
	Unavailable	294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>556</b>	<b>\$150,477,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$50,451,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,591,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,134,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$50,461,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,354,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,040,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,657,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVG0	BANK OF AMERICA,	4	\$757,000.00	27.51%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,751,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVH8		BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVJ4		BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVK1		BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$
		Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVL9		BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$
		Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVM7		BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$
		Unavailable	104	\$30,164,635.69	59.89%	1	\$223,043.30	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>1</b>	<b>\$223,043.30</b>		<b>0</b>	<b>\$</b>
31418XVN5		BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$
		Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVP0		BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVQ8		BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVR6		BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,002,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVS4		BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,007,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVU9		BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,559,256.96	75.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,026,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVV7		BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$588,245.12	16.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,544,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVW5		BANK OF AMERICA, N.A.	28	\$1,568,297.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,568,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XVZ8		BANK OF AMERICA, N.A.	39	\$10,183,599.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,183,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWA2		BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64%	0	\$0.00	NA	0	\$
		Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$20,169,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWB0		BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45%	0	\$0.00	NA	0	\$
		Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$50,455,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWC8		BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88%	0	\$0.00	NA	0	\$
		Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$50,487,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XWD6		BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,191,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$85,675,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$38,850,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0	\$
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$42,801,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0	\$
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$71,059,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0	\$
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$67,385,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$23,420,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA	0	\$
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$114,436,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,866,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA	0	\$
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$75,028,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA	0	\$
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>97</b>	<b>\$25,039,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXL7	GMAC MORTGAGE, LLC		6	\$1,742,109.88	6.93%	0	\$0.00	NA	0	\$
	Unavailable		89	\$23,380,702.36	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$25,122,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXM5	GMAC MORTGAGE, LLC		7	\$1,809,300.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable		82	\$23,214,415.96	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,023,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXN3	Unavailable		48	\$19,142,843.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$19,142,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXP8	GMAC MORTGAGE, LLC		2	\$466,000.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable		26	\$8,418,923.73	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,884,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXQ6	GMAC MORTGAGE, LLC		1	\$127,900.00	2.92%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,251,987.50	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,379,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXR4	GMAC MORTGAGE, LLC		57	\$15,361,850.01	14.69%	0	\$0.00	NA	0	\$
	Unavailable		318	\$89,223,180.24	85.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>375</b>	<b>\$104,585,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXS2	GMAC MORTGAGE, LLC		33	\$8,676,136.57	16.11%	0	\$0.00	NA	0	\$
	Unavailable		163	\$45,163,816.18	83.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$53,839,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXT0	GMAC MORTGAGE, LLC		9	\$2,603,571.48	5.21%	0	\$0.00	NA	0	\$
	Unavailable		164	\$47,398,458.65	94.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$50,002,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXU7	GMAC MORTGAGE, LLC		41	\$10,530,475.28	10.23%	0	\$0.00	NA	0	\$
	Unavailable		324	\$92,424,284.34	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$102,954,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXV5			48	\$13,183,844.03	12.59%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC								
		Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$104,706,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXW3		GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0	\$
		Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$105,677,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXX1		GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0	\$
		Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$50,004,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXY9		Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$25,001,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XXZ6		GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0	\$
		Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$80,179,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY28		GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,478,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY36		GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,623,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY44		GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,993,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY51		GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$5,747,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY69		GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>44</b>	<b>\$4,212,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY77		GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,893,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY85		GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,838,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XY93		GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,253,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYA0		GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,054,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYB8		GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,348,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYC6		GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYD4		GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,591,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYE2		GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,517,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYF9		GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$8,538,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,529,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,617,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,413,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0	\$
	Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$39,765,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,345,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$35,027,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,283,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,063,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,164,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,770,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,926,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,998,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,401,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYW2	Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,038,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,186,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,970,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,566,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,108,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,680,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAA4		RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$21,186,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,237,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,872,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,448,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,561,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,249,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAG1		RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$24,893,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAH9		RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,264,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$20,001,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$14,999,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,999,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,001,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,135,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,242,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,201,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,375,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,499,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCC8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,000,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,999,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,000,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$21,154,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,000,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,232,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,527,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,894,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,215,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$8,192,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,766,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,943,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,000,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,529,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2J3	Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$29,684,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419B2K0	Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,555,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,322,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2M6	Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,656,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,497,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2P9	Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,279,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$29,997,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$13,069,650.00	87.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$15,011,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,271,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,418,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,155,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	1	\$103,720.20	NA	0	\$
	Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,322,070.55</b>	<b>100%</b>	<b>1</b>	<b>\$103,720.20</b>		<b>0</b>	<b>\$</b>
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$4,840,750.00	15.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$32,006,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3C7		METLIFE BANK, NA	16	\$9,218,770.00	79.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,355,250.00	20.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$11,574,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3D5		METLIFE BANK, NA	10	\$4,459,600.00	43.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$5,822,000.00	56.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$10,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3G8		METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$4,403,250.00	70.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$6,232,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3H6		METLIFE BANK, NA	3	\$761,700.00	46.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$879,533.55	53.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,641,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3J2		METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,964,000.00	31.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,241,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3K9		METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,473,500.00	67.29%	1	\$207,140.07	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$11,107,028.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,140.07</b>		<b>0</b>	<b>\$</b>
31419B3L7		Unavailable	7	\$1,321,207.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,321,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3M5		Unavailable	124	\$29,232,115.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$29,232,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3N3		Unavailable	18	\$1,436,189.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,436,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3P8		Unavailable	30	\$2,951,303.32	100%	1	\$103,457.28	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,951,303.32</b>	<b>100%</b>	<b>1</b>	<b>\$103,457.28</b>		<b>0</b>	<b>\$</b>
31419B3Q6		Unavailable	20	\$1,376,883.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,376,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3R4		Unavailable	19	\$1,844,346.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,844,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419B3S2		PNC BANK, N.A.	28	\$4,425,962.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,425,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B3T0		PNC BANK, N.A.	17	\$1,932,122.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,932,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4E2		BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,033,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4F9		BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,231,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4G7		BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,520,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4H5		BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,091,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4J1		BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$9,877,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4K8		BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$36,400,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4L6		BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$8,027,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4M4		BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51%	0	\$0.00	NA	0	\$
	Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$60,170,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$30,232,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0	\$
	Unavailable	2,015	\$544,048,798.98	77.67%	1	\$296,785.96	NA	0	\$
<b>Total</b>		<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>1</b>	<b>\$296,785.96</b>		<b>0</b>	<b>\$</b>
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0	\$
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0	\$

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		Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B4Z5		BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5A9		BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0	\$
		Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5B7		BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,135,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE35		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,840,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,080,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF42		SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,303,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF59		SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,971,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF67		SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,297,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF75		SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,508,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BF83		SA MORTGAGE SERVICES, LLC	2	\$811,418.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$811,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BF91		SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFE0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$796,208.71	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,154,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFK6		Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,694,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFL4		Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,014,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFM2		Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,145,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFN0		Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,375,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFP5		Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,030,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFQ3		Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,438,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFR1		Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,183,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFS9		Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,629,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,081,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,299,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,375,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,763,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,223,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGE9	SA MORTGAGE SERVICES, LLC	5	\$1,119,133.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,119,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,337,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,058,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$4,904,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,971,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,559,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$64,862,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,622,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,577,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,082,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,692,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,142,057.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,740,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,289,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,440,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0	\$



		SAVINGS BANK)							
<b>Total</b>			<b>27</b>	<b>\$6,289,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$7,843,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BP90		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$5,501,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$11,228,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$12,592,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$7,625,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$8,783,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,941,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA	\$

		SAVINGS BANK)							
<b>Total</b>			<b>14</b>	<b>\$2,282,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,096,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$10,390,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$5,735,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,766,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$6,122,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$6,111,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,901,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	\$

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		SAVINGS BANK)							
<b>Total</b>			<b>22</b>	<b>\$2,156,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>144</b>	<b>\$24,468,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$10,546,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,860,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$12,835,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,324,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BS63		PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	\$
		Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>239</b>	<b>\$41,979,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BS71		PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	\$
		Unavailable	90	\$23,057,673.59	35.02%	1	\$150,867.14	NA	\$150,867.14
<b>Total</b>			<b>261</b>	<b>\$65,841,760.71</b>	<b>100%</b>	<b>1</b>	<b>\$150,867.14</b>	<b>1</b>	<b>\$150,867.14</b>
31419BS89		PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	\$
		Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$18,196,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,450,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,912,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,505,335.19	39.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,777,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,497,890.41	77.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,628,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$773,343.29	26.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,903,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,500.00	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,274,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$895,871.75	37.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,360,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,961,637.63	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$22,384,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,588,373.54	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$20,868,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,237,968.11	29.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$24,324,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,990,728.01	74.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,089,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,724,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$23,293,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,864,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$22,318,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,549,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$30,000,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,212,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$10,393,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTN5		PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,429,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTP0		PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,760,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTQ8		PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,211,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTR6		PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,748,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTS4		PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,225,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTT2		PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,460,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTU9		PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,049,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTV7		PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,420,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTW5		PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,796,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTX3		PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,443,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTY1		PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,550,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BTZ8		PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,284,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BU29		PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$15,364,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BU37		PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,040,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BU45		PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$47,488,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BU52		PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$33,942,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BU60		PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,203,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BU86		PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,062,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUJ2	PHH MORTGAGE	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$27,944,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUK9		PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,006,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUL7		PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,357,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUM5		PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,575,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUN3		PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,295,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUP8		PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,270,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUQ6		PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,032,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUR4		PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,377,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUS2		PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,565,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUT0		PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,307,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUU7		PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,364,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUV5		PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,031,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUW3		PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$12,146,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUX1		PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,888,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUY9		PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,778,752.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BUZ6		PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,708,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVA0		PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,635,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVB8		PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,603,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVC6		PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,976,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$31,046,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$39,302,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0	\$
	Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$57,721,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,432,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$12,128,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW27	Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,583,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,622,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,107,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,298,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0	\$
	Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$53,644,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$20,129,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$7,102,388.76	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$10,231,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,311,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,274,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0	\$
	Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$72,024,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWW7	Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,480,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWZ4	Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,160,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2K8	Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,050,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2L6	Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,936,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419C2M4	Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2N2	Unavailable	8	\$1,553,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,553,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2P7	Unavailable	53	\$14,817,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,817,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2Q5	Unavailable	112	\$31,047,979.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$31,047,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2R3	Unavailable	34	\$4,395,432.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,395,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2S1	Unavailable	33	\$3,270,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2T9	Unavailable	15	\$1,098,032.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,098,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2V4	Unavailable	11	\$1,071,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2W2	Unavailable	5	\$1,499,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,499,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,593,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	1	\$26,844.19	NA	0	\$
	Unavailable	36	\$8,791,851.00	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$17,839,835.57</b>	<b>100%</b>	<b>1</b>	<b>\$26,844.19</b>		<b>0</b>	<b>\$</b>
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$16,282,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,583,622.58	72.03%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>133</b>	<b>\$27,188,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3B7		FIFTH THIRD BANK	18	\$1,388,168.22	47.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,001.50	52.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,928,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3C5		FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,055,032.42	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,867,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,439,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,506,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$48,852,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,968,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,101,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,997,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C7M9		Unavailable	1	\$86,780.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$86,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$24,929,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0	\$
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$49,866,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,018,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$36,513,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$24,666,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,629,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,107,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,686,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	1	\$400,401.12	NA	0	\$
	Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$19,033,839.81</b>	<b>100%</b>	<b>1</b>	<b>\$400,401.12</b>		<b>0</b>	<b>\$</b>
31419CB93	CHASE HOME	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,050,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBA0		CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$25,198,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBB8		CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0	\$
		Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$50,132,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBC6		CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0	\$
		Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,099,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBQ5		CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,013,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBR3		CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$25,172,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBT9		CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0	\$
		Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,126,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBU6		CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0	\$
		Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$52,864,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBV4		CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,466,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBW2		CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0	\$



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		Unavailable	125	\$38,265,159.82	76.43%	1	\$93,998.24	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$50,066,031.38</b>	<b>100%</b>	<b>1</b>	<b>\$93,998.24</b>		<b>0</b>	<b>\$</b>
31419CBX0		CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	1	\$354,363.06	NA	0	\$
		Unavailable	1,357	\$358,645,503.46	78.68%	1	\$83,000.00	NA	0	\$
<b>Total</b>			<b>1,741</b>	<b>\$455,833,747.76</b>	<b>100%</b>	<b>2</b>	<b>\$437,363.06</b>		<b>0</b>	<b>\$</b>
31419CBY8		CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$40,283,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CBZ5		CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,081,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CC35		Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,279,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CC50		CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,250,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CC68		CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$16,651,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CC76		CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,508,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CC84		CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,475,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CC92		CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$27,498,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCA9		CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,627,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCB7		CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,047,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCE1		CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,927,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCF8		CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,388,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCG6		CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,582,860.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCK7		CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,948,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCL5		CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$17,039,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCM3		CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$21,168,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCN1		CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0	\$
		Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$98,490,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCP6		CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0	\$0.00	NA	0	\$
		Unavailable	78	\$22,045,085.93	87.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,092,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,189,075.15	85.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,098,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0	\$0.00	NA	0	\$
	Unavailable	413	\$104,629,792.51	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$134,260,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76%	0	\$0.00	NA	0	\$
	Unavailable	482	\$125,178,020.45	49.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,014</b>	<b>\$254,201,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,972,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,097,861.74	31.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$44,889,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,027,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$11,185,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,593,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$21,061,109.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>48</b>	<b>\$4,528,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,478,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,235,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,657,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CE33		BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63%	0	\$0.00	NA	0	\$
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$150,427,485.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CE41		BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,115,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CE58		BANK OF AMERICA, N.A.	4	\$917,399.67	18.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,031,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CE66		BANK OF AMERICA, N.A.	5	\$728,848.37	4.82%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,135,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CE74		Unavailable	16	\$4,869,626.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,869,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$15,174,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53	0.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$38,298,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$20,183,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1%	0	\$0.00	NA	0	\$
	Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$50,321,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$25,220,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,034,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$933,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF65	Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF73	BANK OF AMERICA, N.A.	2	\$548,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0	\$
	Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$51,077,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CF99	BANK OF AMERICA, N.A.	1	\$194,400.00	26.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$528,000.00	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$722,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0	\$
	Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$30,169,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0	\$
	Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$55,426,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,089,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,224,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,122,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,637,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$12,826,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0	\$
	Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$100,300,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,085,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,043,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,244,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,007,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0	\$
	Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$50,469,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0	\$
	Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$50,464,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,188,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,094,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,553,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFW8	BANK OF AMERICA,	15	\$964,717.50	95.64%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,008,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFX6		BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0
		Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,375,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFY4		BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0
		Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,130,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFZ1		BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0
		Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,088,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGA5		BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0
		Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,572,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGB3		BANK OF AMERICA, N.A.	3	\$1,014,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,014,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGC1		BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,865,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGD9		BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0
		Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,124,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGE7		BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0
		Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH63		Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH71		Unavailable	1	\$94,880.48	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$94,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CH89		Unavailable	2	\$263,412.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$263,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CH97		Unavailable	1	\$123,777.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$123,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ53		QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,491,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ61		QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,001,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,913,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,001,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJA2		Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJB0		Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$93,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJC8		Unavailable	1	\$58,857.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJD6		Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$193,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CJE4	Unavailable	1	\$125,858.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$125,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJF1	Unavailable	1	\$33,522.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$33,522.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJG9	Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$91,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJH7	Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$73,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJJ3	Unavailable	2	\$129,819.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$129,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJK0	Unavailable	1	\$60,234.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$60,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJL8	Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$232,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJM6	Unavailable	3	\$570,429.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$570,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CJN4	Unavailable	1	\$75,808.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$75,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,030,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$86,022,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$18,631,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>39</b>	<b>\$8,189,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,118,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,078,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKB8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,994,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,495,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,500,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$6,000,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,439,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,514,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$23,446,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,153,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,581,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,282,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,051,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,851,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,448,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$16,602,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,990,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,322,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN25		Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,544,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN33		Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,446,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CN41	Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,429,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,626,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,633,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$17,019,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,337,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,116,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,028,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,055,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,132,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,213,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,057,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNV1	EVERBANK	2	\$757,000.00	33.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,531,250.00	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,288,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$37,917,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CNX7		Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,313,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNY5		Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,853,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CNZ2		Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,546,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CP80		QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,734,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CP98		QUICKEN LOANS INC.	5	\$977,678.29	76.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$307,670.72	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,285,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPA5		Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$19,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPB3		Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,631,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPC1		Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$27,385,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPE7		Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$17,364,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPF4		Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$29,495,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPG2		Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,985,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPH0		Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,359,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CPJ6	Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,347,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPK3	Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,618,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPL1	Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$21,086,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,410,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPP2	Unavailable	10	\$2,155,095.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,155,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,225,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,428,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,097,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,004,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,273,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,044,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,011,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$10,352,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,522,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,348,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,218,245.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,495,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,182,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,860,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,442,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,024,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$12,570,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQL0		U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,169,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQM8		Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQN6		Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$16,303,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQP1		Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,040,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQQ9		Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,408,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQR7		Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,765,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQS5		Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>451</b>	<b>\$84,862,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQT3		Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,831</b>	<b>\$371,653,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQU0		Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>671</b>	<b>\$116,950,267.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQV8	Unavailable		147	\$22,179,671.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$22,179,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQW6	Unavailable		44	\$5,773,417.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,773,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQX4	QUICKEN LOANS INC.		36	\$8,037,754.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,037,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQY2	QUICKEN LOANS INC.		14	\$1,809,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,809,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQZ9	QUICKEN LOANS INC.		11	\$1,020,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CR21	EVERBANK		106	\$24,217,806.20	32.7%	0	\$0.00	NA	0	\$
	Unavailable		180	\$49,836,388.95	67.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$74,054,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CR39	EVERBANK		67	\$15,189,914.75	31.39%	0	\$0.00	NA	0	\$
	Unavailable		130	\$33,202,844.11	68.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$48,392,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CR47	EVERBANK		53	\$10,282,640.34	46.86%	0	\$0.00	NA	0	\$
	Unavailable		54	\$11,658,830.39	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$21,941,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CR54	EVERBANK		3	\$378,220.12	36.39%	0	\$0.00	NA	0	\$
	Unavailable		7	\$661,261.42	63.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,039,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CR62	EVERBANK		19	\$3,347,895.27	65.36%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,774,694.78	34.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,122,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CR96	EVERBANK		9	\$2,080,099.98	84.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$372,017.59	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,452,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRH8	Unavailable		11	\$1,867,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$21,930,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,200,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,297,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,008,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,346,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,596,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$14,946,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,152,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,431,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,255,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,644,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,407,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,981,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,648,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0	\$
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$33,728,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0	\$
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>334</b>	<b>\$93,590,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,814,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,073,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,126,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,182,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,504,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,599,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,781,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,915,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,309,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSN4	Unavailable		13	\$1,694,849.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSP9	Unavailable		76	\$19,053,278.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSQ7	Unavailable		14	\$1,588,282.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSR5	Unavailable		24	\$5,573,133.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTE3	Unavailable		57	\$14,419,935.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTF0	Unavailable		112	\$30,060,772.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTG8	Unavailable		16	\$1,213,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTH6	Unavailable		31	\$4,019,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTJ2	Unavailable		18	\$1,773,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTK9	Unavailable		19	\$5,045,707.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,045,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTL7	Unavailable		20	\$1,323,386.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTM5	Unavailable		9	\$1,163,520.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,163,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTN3	Unavailable		12	\$1,176,773.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTP8	Unavailable		8	\$1,410,896.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTQ6	U.S. BANK N.A.		8	\$2,354,441.78	23.64%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,958,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTR4		U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVC4		Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,864,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVD2		Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVE0		Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,599,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVF7		Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,702,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVG5		Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,830,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVH3		QUICKEN LOANS INC.	31	\$9,120,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVJ9		QUICKEN LOANS INC.	25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,887,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVK6		QUICKEN LOANS INC.	3	\$1,056,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVM2		Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,370,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVN0		Unavailable	8	\$1,488,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,488,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVP5		QUICKEN LOANS INC.	34	\$7,150,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVQ3		QUICKEN LOANS INC.	15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,327,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVR1		QUICKEN LOANS INC.	12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,538,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVS9		QUICKEN LOANS INC.	9	\$1,906,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,906,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVT7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,238,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,973,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,097,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVW0		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,646,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX65		Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,183,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXD0		COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,976,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXE8		COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,405,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXF5		COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,360,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,039,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,981,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXX4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0	\$
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>575</b>	<b>\$125,013,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0	\$
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$35,584,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,647,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,476,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0	\$
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$104,603,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$49,994,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CXT5		GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0	\$
		Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$105,572,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXU2		GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,665,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXV0		GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$16,368,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4U2		Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$17,588,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4V0		Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,679,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4W8		Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,094,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6Z9		Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$64,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7A3		Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$175,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7B1		Unavailable	1	\$99,770.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$99,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7C9		Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$85,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7D7		Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$74,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7G0		Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7H8		Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$73,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7J4		Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA27	CITIMORTGAGE, INC.		9	\$2,813,950.00	83.21%	0	\$0.00	NA	0	\$
	Unavailable		2	\$567,647.86	16.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,381,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAB7	Unavailable		2	\$174,158.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$174,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAC5	Unavailable		1	\$138,680.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$138,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAD3	Unavailable		1	\$67,744.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$67,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAE1	Unavailable		1	\$134,238.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$134,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAF8	Unavailable		1	\$92,411.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$92,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAG6	Unavailable		1	\$77,064.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$77,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAH4	Unavailable		5	\$662,608.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$662,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAJ0	Unavailable		3	\$409,676.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAK7	Unavailable		3	\$319,573.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$319,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAL5	Unavailable		1	\$29,566.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAM3	Unavailable		1	\$119,849.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$119,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAN1	Unavailable		1	\$109,468.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$109,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAP6	Unavailable		1	\$71,296.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$71,296.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DAQ4	Unavailable	2	\$186,535.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$186,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAR2	Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$139,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAS0	Unavailable	1	\$107,420.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$107,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAT8	Unavailable	1	\$109,630.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$109,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAU5	Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$89,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,510,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,032,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0	\$
	Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>600</b>	<b>\$180,952,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	\$
	Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$32,011,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,116,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,262,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,494,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,360,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,269,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,051,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DF22	Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,207,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,320,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$20,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,931,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DF97	Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,368,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,048,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,342,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100%	1	\$24,078.03	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,360,250.64</b>	<b>100%</b>	<b>1</b>	<b>\$24,078.03</b>		<b>0</b>	<b>\$</b>
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,424,708.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,492,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,118,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,719,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,915,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,726,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,337,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,677,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,212,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,478,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,390,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,720,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,438,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,790,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,832,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0	\$

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	MORTGAGE								
	Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$18,975,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$33,516,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ44	WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$69,139,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,298,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$11,246,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$50,827,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$18,883,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJM4	EVERBANK	4	\$859,487.87	59.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$581,000.00	40.33%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,440,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJN2	EVERBANK		3	\$1,010,000.00	45.65%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,202,698.52	54.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,212,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY		18	\$3,316,583.59	93.9%	0	\$0.00	NA	0	\$
	Unavailable		2	\$215,471.14	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,532,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJQ5	PNC BANK, N.A.		13	\$1,393,104.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,393,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,919,005.18	49.83%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,932,310.91	50.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,851,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,058,769.72	55.67%	0	\$0.00	NA	0	\$
	Unavailable		5	\$842,974.95	44.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,901,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJT9	QUICKEN LOANS INC.		17	\$4,748,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,748,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJU6	QUICKEN LOANS INC.		45	\$12,659,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,659,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJV4	QUICKEN LOANS INC.		28	\$7,290,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,290,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJW2	QUICKEN LOANS INC.		14	\$1,315,743.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,315,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJX0	WELLS FARGO BANK, N.A.		234	\$94,933,788.03	47.45%	0	\$0.00	NA	0	\$
	Unavailable		256	\$105,135,683.41	52.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>490</b>	<b>\$200,069,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	0	\$
	Unavailable	2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,260</b>	<b>\$1,027,717,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,698,714.90	25.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$6,702,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,114,783.62	59.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$17,072,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$16,015,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM24	PNC BANK, N.A.	186	\$56,317,084.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$56,317,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$39,717,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM40	PNC BANK, N.A.	17	\$3,982,366.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,982,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,831,088.30	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$28,806,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,057,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,913,802.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0	\$

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		COMPANY							
		Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,405,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0	\$0.00	NA	0
		Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN23		Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,228,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN31		Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN49		Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,146,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN56		FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,164,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN64		FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$39,583,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN72		FIFTH THIRD BANK	16	\$1,542,046.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,542,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN80		FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,995.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN98		FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,512,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,843,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNB3		COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0

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		Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,498,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNC1		COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,333,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,427,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,877,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,139,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,253,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNK3		Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,770,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNL1		Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$23,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNM9		Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$106,319,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNN7		Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,084,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNP2		Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,939,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,235,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNR8	Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,474,958.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNS6	Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,678,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,620,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNU1	Unavailable	24	\$2,309,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,309,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNV9	Unavailable	13	\$3,587,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,587,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNW7	Unavailable	35	\$7,849,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,849,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$27,192,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNY3	Unavailable	48	\$6,172,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,172,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,608,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,146,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,999,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,430,500.00	100%	0	\$0.00	NA	0	\$

	SERVICES								
<b>Total</b>		7	\$1,430,500.00	100%	0	\$0.00		0	\$
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		77	\$10,171,235.95	100%	0	\$0.00		0	\$
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		20	\$4,390,340.04	100%	0	\$0.00		0	\$
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		34	\$3,329,075.96	100%	0	\$0.00		0	\$
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		16	\$1,892,321.10	100%	0	\$0.00		0	\$
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		15	\$2,013,550.65	100%	0	\$0.00		0	\$
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		49	\$3,129,262.13	100%	0	\$0.00		0	\$
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		14	\$2,105,258.75	100%	0	\$0.00		0	\$
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		18	\$1,496,114.78	100%	0	\$0.00		0	\$
31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		13	\$2,682,150.00	100%	0	\$0.00		0	\$
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		134	\$34,358,073.72	100%	0	\$0.00		0	\$
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		47	\$6,011,610.42	100%	0	\$0.00		0	\$
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0	\$
<b>Total</b>		28	\$2,599,500.00	100%	0	\$0.00		0	\$
31419DPN5		10	\$1,716,799.70	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>10</b>	<b>\$1,716,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPP0		QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,708,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPQ8		QUICKEN LOANS INC.	16	\$1,284,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,284,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPR6		QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,131,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPS4		Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$19,145,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA	\$
		Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,798,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	\$
		Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPW5		Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$11,400,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPX3		Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$10,745,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPY1		Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DPZ8		QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$8,415,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419DSQ5	UMPQUA BANK	4	\$1,037,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,383,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,326,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,029,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,407,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$27,341,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,915,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,923,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$28,182,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	1	\$93,164.56	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,893,018.30</b>	<b>100%</b>	<b>1</b>	<b>\$93,164.56</b>		<b>0</b>	<b>\$</b>
31419DTJ0	STERLING SAVINGS BANK	15	\$7,816,416.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$7,816,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,500,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX22		PNC BANK, N.A.	72	\$17,412,823.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$17,412,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX30		PNC BANK, N.A.	38	\$9,203,848.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,203,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX55		QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$30,204,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX63		Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX71		QUICKEN LOANS INC.	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX89		Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,355,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX97		U.S. BANK N.A.	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,047,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXU0		PNC BANK, N.A.	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,674,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXV8		PNC BANK, N.A.	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,748,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXW6		PNC BANK, N.A.	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,506,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXX4		PNC BANK, N.A.	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,735,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXY2		PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXZ9		PNC BANK, N.A.	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,149,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DY96	ONEWEST BANK, FSB	4	\$1,386,737.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DYJ4		Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,359,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYK1		Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYL9		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,919.61	59.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,018,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYM7		Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYN5		Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYP0		Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYQ8		Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYR6		Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYS4		Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYT2		Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYU9		Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYV7		Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYW5		Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZA2	ONEWEST BANK, FSB		13	\$3,673,834.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,673,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZB0	ONEWEST BANK, FSB		35	\$8,809,900.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZC8	ONEWEST BANK, FSB		29	\$6,766,752.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZD6	ONEWEST BANK, FSB		4	\$1,899,151.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,899,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZE4	ONEWEST BANK, FSB		3	\$1,507,797.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,507,797.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZF1	ONEWEST BANK, FSB		12	\$2,395,423.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA25	MORGAN STANLEY CREDIT CORPORATION		16	\$4,451,711.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA33	MORGAN STANLEY CREDIT CORPORATION		25	\$5,853,469.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAH2	PNC BANK, N.A.		26	\$10,115,345.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAK5	PNC BANK, N.A.		10	\$3,273,708.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,273,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAL3	PNC BANK, N.A.		4	\$1,236,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAM1	PNC BANK, N.A.		8	\$1,763,761.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,763,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE		1	\$288,750.00	14.82%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,948,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAT6	FIFTH THIRD BANK	6	\$2,058,057.50	49.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,126,300.00	50.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,184,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAV1	FIFTH THIRD BANK	1	\$210,639.38	20.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$826,201.06	79.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,036,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAZ2	MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE54	Unavailable		8	\$1,305,069.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,305,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE62	Unavailable		22	\$3,599,472.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE70	Unavailable		7	\$1,627,802.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE88	Unavailable		5	\$573,654.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$573,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEP0	Unavailable		4	\$1,265,652.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,265,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEZ8	Unavailable		5	\$1,128,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF20	METLIFE BANK, NA		6	\$2,319,991.78	45.17%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,815,750.00	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$5,135,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF38	METLIFE BANK, NA		4	\$1,653,547.00	54.05%	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,406,000.00	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,059,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG37	FIFTH THIRD BANK		17	\$1,497,662.80	65.52%	0	\$0.00	NA	0	\$
	Unavailable		10	\$788,150.00	34.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG45	FIFTH THIRD BANK		13	\$1,697,755.78	39.02%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,653,362.06	60.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG52	FIFTH THIRD BANK		3	\$497,657.04	23.2%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,647,100.00	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG60	FIFTH THIRD BANK		26	\$7,469,595.38	24.62%	0	\$0.00	NA	0	\$
	Unavailable		80	\$22,875,310.95	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG78	FIFTH THIRD BANK		31	\$2,524,007.76	58.3%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG86		FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EG94		FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,699,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGX1		FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$49,469,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGY9		FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,861,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGZ6		FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,961,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHA0		FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$24,539,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERL5		FIFTH THIRD BANK	3	\$655,225.63	18.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,906,684.48	81.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,561,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERM3		FIFTH THIRD BANK	1	\$406,643.29	38.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$647,380.39	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,054,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,332,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL35		U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$3,131,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL43		WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,076,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL50		Unavailable	2	\$317,243.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$317,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL68		CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,779,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALW1		Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$341,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALX9		U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,066,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALY7		U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,353,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ALZ4		U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,526,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2C6		NCB, FSB	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2V4		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3J0		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3L5		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381N3N1		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3P6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3R2		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3T8		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3U5		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3V3		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3W1		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4A8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4B6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4M2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4Q3		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4R1		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHC0		BEECH STREET CAPITAL, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHE6		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHL0		WELLS FARGO BANK N.A.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NHR7		WELLS FARGO BANK N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJ38		WELLS FARGO BANK N.A.	1	\$3,944,714.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,944,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJA2		WELLS FARGO BANK N.A.	1	\$10,655,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJB0		WELLS FARGO BANK N.A.	1	\$9,783,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJJ3		WELLS FARGO BANK N.A.	1	\$7,905,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJK0		WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N JL8		BEECH STREET CAPITAL, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,797,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NJM6		WELLS FARGO BANK N.A.	1	\$3,688,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NK51			1	\$8,890,000.00	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$8,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NK69		WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NK85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NKJ1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NKL6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,076,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NKR3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,146,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NL35		BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,698,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NL43		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NL50		WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$4,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,245,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,566,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,846,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLB7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,518,338.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,518,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,295,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,008,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,746,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,998,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLM3			1	\$2,863,786.98	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,863,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NLN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NLP6		WELLS FARGO BANK N.A.	1	\$3,995,658.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,995,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NLQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,996,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NM42		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NM59		WELLS FARGO BANK N.A.	1	\$3,771,238.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,771,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NM67		ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,795,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NM83		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381NME0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMH3		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,411,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMJ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,439,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,798,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMP5		ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$769,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,974,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NMR1		WELLS FARGO BANK N.A.	1	\$6,698,057.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,698,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,687,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NNC3			1	\$3,900,072.40	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$3,900,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NNF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,785,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NNG4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,635,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,587,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NP31		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,863,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NP72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,747,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NP80		BEECH STREET CAPITAL, LLC	1	\$4,881,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,246,738.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPE7		ALLIANT CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$659,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,438,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPL1		ALLIANT CAPITAL LLC	1	\$692,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,096,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,385,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPP2		WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPS6			1	\$800,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NPT4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NPW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NPZ0		WALKER & DUNLOP, LLC	1	\$4,863,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NQ55		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,245,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	



31381NQ89		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQF3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQJ5		WELLS FARGO BANK N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,448,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$999,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,331,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQR7		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQS5		BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NQT3		ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQU0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQV8		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQX4		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQZ9		WELLS FARGO BANK N.A.	1	\$2,908,258.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,908,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NR96		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NRP0		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NRY1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NS38		ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NS53		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NS87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSA2		GREYSTONE SERVICING CORPORATION INC.	1	\$817,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$817,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSB0		ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSC8		WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSD6		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSG9		FREMONT BANK	1	\$645,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSN4		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSP9		WELLS FARGO BANK N.A.	1	\$3,519,916.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,519,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSR5		ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NST1		JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSU8			1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$18,858,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,692,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NT45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NT52		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NT94		GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTK9		WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTR4			1	\$3,393,000.00	100%	0	\$0.00	NA	0	\$

		HOMESTREET CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTV5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NUB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381NUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUL5		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUM3		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUN1		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUW1		RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVC4		RED MORTGAGE CAPITAL, LLC	1	\$16,074,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,074,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVL4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVQ3		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVV2		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NW25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NW33		WELLS FARGO BANK N.A.	1	\$3,562,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NW90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWK5		HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NX65		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NX73		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NX81		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXF5		NCB, FSB	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NYA5		CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NYD9		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381NYW7		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZ89		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZK2		NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZX4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAJ6		1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,304,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAK3		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,510,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAL1		GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA	0	\$
			10	\$498,652.21	22.04%	0	\$0.00	NA	0	\$

		STATE FARM BANK, FSB								
		TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,262,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAM9		1ST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$193,800.00	4.97%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,898,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$502,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RK55		ACHIEVA CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	0	\$
		BANK OF	1	\$30,500.00	0.29%	0	\$0.00	NA	0	\$

	SPRINGFIELD							
	CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0
		1	\$80,000.00	0.76%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0	\$
		1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0
	THE	1	\$71,800.00	0.68%	0	\$0.00	NA	0

		NORTHUMBERLAND NATIONAL BANK							
		UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0
		UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0
		Unavailable	46	\$2,817,447.96	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,586,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,257,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$374,750.00	3.24%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,579,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK89			1	\$114,000.00	0.7%	0	\$0.00	NA	0



	ACHIEVA CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0
		3	\$347,750.82	2.15%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GECU	2	\$231,456.85	1.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$238,900.00	1.48%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TIERONE BANK	2	\$230,000.00	1.42%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$16,188,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,916,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	0	\$0.00	NA	0	\$
		1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0	\$0.00	NA	0
		1	\$90,000.00	0.38%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$572,146.95	2.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,842.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	0	\$
GECU	6	\$547,611.08	2.31%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$91,273.66	0.39%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$
	POWERCO CREDIT UNION, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	0	\$
		2	\$191,450.44	0.81%	0	\$0.00	NA	0	\$



	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,129,578.00	17.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$23,656,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,262,039.97	25.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,882,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,543,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	1	\$142,427.26	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	190	\$49,698,289.08	81.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$60,711,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA	0	\$
		2	\$121,458.66	5.46%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,223,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,272,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,339,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$35,075,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0
	Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,080,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0
	Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,693,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0

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		Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$22,776,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,035,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,549,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,006,990.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,472,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHH8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,168,778.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,168,778.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>58</b>	<b>\$11,969,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,618,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,496,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,413,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$17,097,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416QE35		PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	\$
		Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,099,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416QE43		PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	\$
		Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,292,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416TV63		Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,446,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0	\$0.00	NA	\$
		ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	\$
		RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1%	0	\$0.00	NA	\$

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	SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,640,952.58	28.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,825,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$209,925.00	8.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$600,435.00	24.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,435,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$242,663.15	2.84%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,536,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$



	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0
		2	\$192,649.25	0.31%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$282,999.34	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,400.00	0.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$295,100.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$210,700.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$108,619.34	0.18%	0	\$0.00	NA	0	\$

	HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$386,050.00	0.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0	\$
		3	\$267,800.00	0.43%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION							
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0

RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0	\$



	THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,311,075.49	19.84%	0	\$0.00	NA	0	\$

Total			640	\$62,039,874.21	100%	0	\$0.00		0	\$
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0	\$	
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0	\$	
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0	\$	
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$	
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$	
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0	\$	
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$	
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0	\$	
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE	4	\$464,407.97	1.09%	0	\$0.00	NA	0	\$	

COMPANY								
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE	1	\$121,084.64	0.28%	0	\$0.00	NA	0	\$

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$351,274.33	0.82%	0	\$0.00	NA	0

	SERVICES								
	GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$
PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$359,200.00	0.84%	0	\$0.00	NA	0	\$

	COMPANY							
	THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	0
	Unavailable	70	\$8,286,202.37	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$42,781,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0



	ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0	\$
DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$390,350.00	0.5%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$675,644.81	0.87%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST	2	\$270,200.00	0.35%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL	1	\$146,600.00	0.19%	0	\$0.00	NA	0



	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$77,885,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0
	DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$987,286.12	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$336,000.00	0.51%	0	\$0.00	NA	0

	UNION							
	FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$
	2	\$324,000.00	0.49%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$
	1	\$168,627.85	0.26%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL	1	\$153,996.57	0.23%	0	\$0.00	NA	0



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	CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$65,556,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0	\$
		1	\$347,500.00	1.65%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$273,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0
	FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$21,064,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0	\$

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	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,907,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$1,843,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVP4	BANCROFT STATE BANK	1	\$131,500.00	3.49%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,770,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,606,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,713,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA	0	\$
		2	\$330,940.00	19.5%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92%	0	\$0.00	NA	0
		Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,697,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVT6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,473,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$506,970.23	1.76%	0	\$0.00	NA	0	\$



	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0
		3	\$574,200.00	1.99%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,400.00	0.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$196,602.00	0.68%	0	\$0.00	NA	0	\$

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,823,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$432,760.00	3.38%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0
		1	\$190,000.00	1.49%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$197,673.00	1.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,791,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,992,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$175,000.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,841,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$142,800.00	2.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$7,082,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,847,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0	\$
	HARRIS, N.A.	1	\$92,893.33	1.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$
		1	\$107,285.05	1.56%	0	\$0.00	NA	0	\$



	KINECTA FEDERAL CREDIT UNION								
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$107,258.51	1.56%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$280,607.20	4.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,835,462.75	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,861,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,938,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$

	UNION								
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$142,240.43	2.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL	1	\$137,200.00	2.1%	0	\$0.00	NA	0	\$

	COMPANY							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16%	0	\$0.00	NA	0
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,518,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$173,700.00	4.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0

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	RABOBANK, N.A.	1	\$154,400.00	4.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,779,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	1	\$35,974.00	NA	0	\$
	FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA	0	\$
		1	\$70,926.51	0.94%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$117,625.21	1.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21	0.82%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$62,000.00	0.82%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$466,513.19	6.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,176,358.49	28.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$7,533,968.47</b>	<b>100%</b>	<b>1</b>	<b>\$35,974.00</b>		<b>0</b>	<b>\$</b>
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	1	\$270,400.00	1.52%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0	\$



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	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,752,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$

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	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$

	PUERTO RICO							
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT	1	\$60,000.00	0.13%	0	\$0.00	NA	0

	UNION								
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$261,150.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$283,500.00	0.59%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$

FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0	\$
FIRST REPUBLIC	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$

	BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0

	HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0	\$



MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0	\$
NCB, FSB	5	\$377,336.80	0.79%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$47,250.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0	\$
SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>760</b>	<b>\$47,963,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$250,900.00	2.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,984,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$
		1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,854,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0	\$
		1	\$197,850.00	0.94%	0	\$0.00	NA	0	\$



	COLONIAL SAVINGS FA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$284,050.00	1.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	4	\$1,040,431.28	4.93%	0	\$0.00	NA	0

	CORPORATION							
	MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
		1	\$194,750.00	0.92%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$385,000.00	3.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$235,145.75	2.2%	0	\$0.00	NA	0	\$

	SERVICES OF TEXAS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,675,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,971,000.00	0.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$
		1	\$280,246.00	0.06%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$
		3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0	\$
		1	\$354,145.12	0.08%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	NCB, FSB	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0	\$
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,970.10	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$296,742.86	0.06%	0	\$0.00	NA	0

COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$

THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0	\$

	BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$
	Unavailable	327	\$98,358,428.27	21.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0	\$

BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$



	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0	\$

	COMPANY							
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	\$
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	\$
		1	\$152,000.00	0.15%	0	\$0.00	NA	\$

	UNITED BANK & TRUST								
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$211,500.00	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,004,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST	1	\$122,852.21	2.06%	0	\$0.00	NA	0	\$

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,969,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,643,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0	\$
		COMMONWEALTH	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$



	BANK & TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$15,587,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,971,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0	\$

		JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,675,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,269,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWU2		ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,736,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWV0		IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,228,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	1	\$708,328.80	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA	0	\$
	Unavailable	355	\$106,626,201.35	71.71%	3	\$1,455,438.71	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$148,705,847.61</b>	<b>100%</b>	<b>4</b>	<b>\$2,163,767.51</b>		<b>0</b>	<b>\$</b>
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0	\$
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA	0	\$

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	MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,240,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0	\$
		5	\$640,300.00	0.55%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0	\$
		1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
		1	\$406,000.00	0.35%	0	\$0.00	NA	0



	NORTHWEST PLUS CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>580</b>	<b>\$116,677,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	\$

	AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$



FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00	NA	\$

	COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$
	FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	\$
	GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	\$

	HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0	\$
		3	\$286,500.00	0.15%	0	\$0.00	NA	0	\$

	INSIGHT FINANCIAL CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA	\$
	MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	\$

MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0	\$
	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,477.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$85,000.00	0.04%	0	\$0.00	NA	0

	UNION								
	PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0	\$



RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$

	SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0	\$0.00	NA	0
		7	\$701,500.00	0.36%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$193,100.00	0.1%	0	\$0.00	NA	0	\$

THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00	0.2%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$97,330.00	0.05%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	12	\$1,132,250.00	0.58%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0	\$0.00	NA	0	\$
TRISTAR BANK	2	\$186,700.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0	\$
	Unavailable	444	\$43,105,785.17	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,008</b>	<b>\$194,862,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$136,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0	\$
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0	\$
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0	\$
	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$218,300.00	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$



	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0	\$
	COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	8	\$539,850.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
		10	\$716,117.30	0.45%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$232,615.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0

FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0	\$
GECU	10	\$614,474.06	0.39%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA	0	\$
	HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	0	\$
	ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$



	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	3	\$211,879.24	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
		1	\$70,000.00	0.04%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	\$
	PALMYRA STATE BANK	1	\$79,932.58	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$
	PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	\$
	PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	\$

PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$

ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0	\$

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$226,000.00	0.14%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS	1	\$53,552.34	0.03%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0
	SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$188,952.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$196,300.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$41,900.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	4	\$268,348.94	0.17%	0	\$0.00	NA	0

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$177,716.50	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$256,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$973,607.92	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$120,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59%	0	\$0.00	NA	0	\$
	Unavailable	574	\$36,909,741.79	23.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,445</b>	<b>\$158,341,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$



	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0	\$
		1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0
		2	\$389,000.00	0.25%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,125,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$512,800.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0
		3	\$847,200.09	0.55%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION							
	SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	3	\$542,600.00	0.35%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$438,800.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	142	\$28,733,414.75	18.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>759</b>	<b>\$154,893,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0	\$
BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
		9	\$1,856,750.00	0.37%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	0
		5	\$773,700.00	0.16%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL	1	\$165,144.88	0.03%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$307,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
		1	\$170,346.00	0.03%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	0
	FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	0
	GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$

	MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0	\$
		2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0



	NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0	\$

	RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0	\$0.00	NA	0
	SUTTON BANK	2	\$264,500.00	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$832,750.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	8	\$1,349,000.00	0.27%	0	\$0.00	NA	0

	UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,616,550.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
		4	\$589,848.40	0.12%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	458	\$85,618,922.88	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,512</b>	<b>\$498,630,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0	\$



ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0	\$
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0	\$0.00	NA	0
		1	\$257,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CSB STATE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0	\$
		3	\$411,000.00	0.21%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	\$
	HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	\$
	HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA	\$
		2	\$507,200.00	0.25%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$



	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0
		6	\$898,915.78	0.45%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,234,185.70	0.62%	0	\$0.00	NA	0
	S&T BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$510,500.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$707,400.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$357,400.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0	\$
		3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF OAK HARBOR							
	THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$754,300.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	194	\$37,915,830.87	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>998</b>	<b>\$199,982,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$

	CUMBERLANDS							
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$
	ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA	\$
	BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA	\$
		1	\$120,000.00	0.06%	0	\$0.00	NA	\$

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA	0
	BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
		1	\$146,300.00	0.07%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0
		4	\$732,525.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0
	GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0	\$

LOS ANGELES FIREMENS CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0	\$
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING,	2	\$405,900.00	0.2%	0	\$0.00	NA	0



	INC.							
	STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,800.00	0.18%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$

	TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$725,000.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$

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		Unavailable	175	\$33,004,554.97	16.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>987</b>	<b>\$199,972,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$

	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$716,100.00	0.36%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
		1	\$152,000.00	0.08%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0
		3	\$905,898.15	0.45%	0	\$0.00	NA	0



	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$
	GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$

	MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
		4	\$648,100.00	0.32%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0
		1	\$328,000.00	0.16%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$110,250.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	172	\$32,502,395.90	16.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>984</b>	<b>\$199,727,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,821,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416WXB3		IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,241,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXC1		LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$
		LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$
		SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,118,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,693,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$
	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0
	GECU	2	\$95,346.99	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,845,228.47	19.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,404,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0	\$
	GECU	1	\$48,424.83	2.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	18.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,246,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$

	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0	\$
		1	\$245,480.00	1.88%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,068,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	12	\$2,245,632.68	8.34%	1	\$179,172.34	NA	0	\$
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$



	SOUND COMMUNITY BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$26,927,244.60</b>	<b>100%</b>	<b>1</b>	<b>\$179,172.34</b>		<b>0</b>	<b>\$</b>
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	1	\$284,619.81	NA	0	\$
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,903,060.72</b>	<b>100%</b>	<b>1</b>	<b>\$284,619.81</b>		<b>0</b>	<b>\$</b>
31416WXX3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,291,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$

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	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,316,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0	\$
		2	\$290,109.00	0.05%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	\$
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	\$
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	\$
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	\$
		43	\$8,736,222.78	1.57%	0	\$0.00	NA	\$

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	17	\$2,963,200.00	0.53%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	CSB STATE BANK	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$



	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0	\$
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$235,144.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0	\$
	FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0	\$
	GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$
		3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT	3	\$550,899.23	0.1%	0	\$0.00	NA	0

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0	\$
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0	\$



NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0	\$
	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0
		14	\$1,690,070.16	0.3%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0
	S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0
		2	\$71,605.00	0.01%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	\$

	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	594	\$93,561,127.71	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,290</b>	<b>\$555,390,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0	\$
		5	\$754,478.56	3.34%	0	\$0.00	NA	0	\$



	BANCOKLAHOMA MORTGAGE CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$22,605,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$
		1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$
	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$

	TXL MORTGAGE CORPORATION								
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$23,301,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,860,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$

	COMPANY							
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	0
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,879,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0
		3	\$564,787.14	4.23%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0

	UNION								
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,355,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0	\$
		3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES								
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0	\$



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	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,949,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,866,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$
		1	\$63,000.00	3.77%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,669,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXX7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,807,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,764,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0

	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$

CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0	\$
	4	\$660,000.00	0.22%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0	\$
		3	\$437,900.00	0.15%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	\$

LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$

	ALBANS							
	PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
		3	\$590,800.00	0.2%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0
	S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0
		1	\$320,000.00	0.11%	0	\$0.00	NA	0



	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT	2	\$263,823.40	0.09%	0	\$0.00	NA	0

	UNION							
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	265	\$49,727,793.84	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,504</b>	<b>\$299,966,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$

	BANK							
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0
	PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,033,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	2	\$360,000.00	1.74%	0	\$0.00	NA	0	\$

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	UNION								
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,737,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,937,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$

COMPANY								
CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$

	LLC							
	GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	0
	ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA	0
	MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$
		1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>459</b>	<b>\$55,617,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,348,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$
		1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$



	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$

AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00	NA	0	\$
AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	0	\$
BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$

	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$779,550.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$252,022.00	0.09%	0	\$0.00	NA	0	\$
		1	\$114,800.00	0.04%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	\$
	HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	\$
	HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	\$
	HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	\$
		9	\$1,236,391.86	0.46%	0	\$0.00	NA	\$



	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	0
		4	\$331,000.00	0.12%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	0
	METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$

PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$

	SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0	\$



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	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	234	\$24,103,324.09	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,083</b>	<b>\$267,151,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,558,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$
		3	\$525,300.00	0.35%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$

FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0	\$
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$



PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$

SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
		4	\$720,650.00	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	151	\$27,955,691.51	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>764</b>	<b>\$149,981,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$354,768.09	0.24%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$112,100.00	0.07%	0	\$0.00	NA	0



	COMPANY							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0
		1	\$120,000.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0
	MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0
		2	\$404,800.00	0.27%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>740</b>	<b>\$149,982,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$11,243,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$



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	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	0	\$
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>647</b>	<b>\$140,085,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0	\$
		9	\$576,953.52	2.11%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$57,325.36	0.21%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$
	GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$
		1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	\$
	MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	\$

	NCB, FSB	3	\$195,131.36	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0	\$

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0	\$
UNITED COMMUNITY	3	\$144,025.59	0.53%	0	\$0.00	NA	0	\$

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	BANK							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	105	\$6,224,772.99	22.77%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$27,362,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	0
		14	\$2,514,150.00	1.19%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
		1	\$162,900.00	0.08%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0
		3	\$463,000.00	0.22%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0
	FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0
	FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GECU	2	\$472,755.66	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0
		1	\$133,000.00	0.06%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$
		5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP.								
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE	1	\$141,572.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY							
	RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0
	S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$31,686,050.71	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>929</b>	<b>\$211,052,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	0	\$
		1	\$102,474.81	4.15%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	6	\$548,503.58	22.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,472,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYH9		ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	4	\$550,800.00	0.87%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	6	\$769,815.00	1.22%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0	\$
		1	\$122,600.00	0.19%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		1	\$125,000.00	0.2%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0
		1	\$170,000.00	0.27%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0



	SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK	1	\$164,250.00	0.26%	0	\$0.00	NA	0	\$

	HARBOR								
	TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,725,350.57	18.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$63,062,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,097,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	\$
	ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	\$

BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$
BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$373,400.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0	\$

	DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0	\$



FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$
	2	\$187,450.00	0.11%	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	7	\$676,841.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	9	\$876,865.00	0.5%	0	\$0.00	NA	0



	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	\$
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	\$
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	\$
		2	\$177,211.13	0.1%	0	\$0.00	NA	\$

	SCOTIABANK OF PUERTO RICO							
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$
	SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$

	STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA	0	\$
	Unavailable	299	\$29,306,919.32	16.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,788</b>	<b>\$174,592,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYL0		3	\$354,000.00	0.09%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	0	\$

AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$

	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$



BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,348,923.00	0.33%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$
		2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0

	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$

FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	4	\$507,929.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0	\$
GECU	1	\$142,405.00	0.03%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$



ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0
		2	\$289,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	\$
	NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	\$
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	\$

	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	1	\$134,367.87	NA	1	\$134,36
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO	2	\$242,166.10	0.06%	0	\$0.00	NA	0	\$

	COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	0
	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0



	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$

	MEXICO							
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0	\$
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	3	\$388,250.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	554	\$71,322,617.55	17.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,213</b>	<b>\$414,776,337.32</b>	<b>100%</b>	<b>1</b>	<b>\$134,367.87</b>		<b>1</b>	<b>\$134,367.87</b>
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$

	AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL							
	BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0	\$



	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	0	\$
		2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	0	\$
		4	\$627,255.56	0.24%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0
	FIRST MERIT	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0
		5	\$822,600.00	0.31%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$169,530.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0
		1	\$174,500.00	0.07%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
		2	\$326,000.00	0.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$
	METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$



	MORTGAGE SOLUTIONS OF CO, LLC							
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0
		2	\$314,000.00	0.12%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0	\$
		1	\$160,700.00	0.06%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0
		1	\$154,791.21	0.06%	0	\$0.00	NA	0

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$174,000.00	0.07%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0

	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	281	\$45,289,103.00	16.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,655</b>	<b>\$266,760,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$187,800.00	0.35%	0	\$0.00	NA	0	\$



	UNION							
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$

HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0
		1	\$222,400.00	0.42%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$53,193,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	0	\$
		1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	\$
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	\$
		36	\$2,605,170.09	2.56%	0	\$0.00	NA	\$

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	\$
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	\$
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	\$
		1	\$80,800.00	0.08%	0	\$0.00	NA	\$

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0
		5	\$352,250.00	0.35%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION							
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0
		4	\$306,100.00	0.3%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	0	\$
GECU	2	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT	4	\$218,300.00	0.21%	0	\$0.00	NA	0	\$

	UNION							
	GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0

INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
LES BOIS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT	1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$321,005.78	0.32%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
		4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$



	PAPER CITY SAVINGS ASSOCIATION							
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0
		2	\$138,911.83	0.14%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$441,713.70	0.43%	0	\$0.00	NA	0	\$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
		3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$

		WILLIAMSVILLE STATE BANK AND TRUST							
		WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0
		Unavailable	277	\$18,397,064.34	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,534</b>	<b>\$101,653,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYQ9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$



FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$

	CORPORATION							
	GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	0
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	0
		1	\$346,275.00	0.39%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$196,650.00	0.22%	0	\$0.00	NA	0

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$260,905.97	0.3%	0	\$0.00	NA	0

	COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0	\$0.00	NA	0
		2	\$476,900.00	0.54%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$88,339,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0
		1	\$189,600.00	0.71%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0
	BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	0	\$



		TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	0	\$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$
		VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$26,533,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
		REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$28,234,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$
			3	\$476,420.00	2.53%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$18,803,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,780,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,858,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$
		1	\$115,000.00	7.13%	0	\$0.00	NA	0	\$

		MISSION FEDERAL CREDIT UNION							
		RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0
		Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,613,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYX4		ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0
		FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0
		SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0
		Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,233,395.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYY2		ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,922,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$	
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$	
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$	
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$	
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>27</b>	<b>\$1,607,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$	

ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$870,000.00	0.46%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0
		4	\$891,300.00	0.47%	0	\$0.00	NA	0



	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0	\$

FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$228,600.00	0.12%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$
NUVISION FEDERAL	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0
		1	\$239,691.07	0.13%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA	0
		1	\$263,000.00	0.14%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$
	Unavailable	83	\$25,627,842.62	13.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$190,326,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0	\$
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0	\$
		40	\$15,183,026.00	6.74%	0	\$0.00	NA	0	\$



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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0	\$
	Unavailable	364	\$110,782,446.41	49.17%	2	\$402,027.07	NA	0	\$
<b>Total</b>		<b>748</b>	<b>\$225,216,255.62</b>	<b>100%</b>	<b>2</b>	<b>\$402,027.07</b>		<b>0</b>	<b>\$</b>
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$
		2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$

		TOWER FEDERAL CREDIT UNION							
		UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$21,100,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ54		ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC. IMORTGAGE.COM	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,103,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ62		CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0
		FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,643,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZA3		ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND	3	\$351,000.00	0.38%	0	\$0.00	NA	0

	LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	0

	BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0
		1	\$80,000.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0
		2	\$235,000.00	0.25%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	1	\$179,900.00	0.19%	0	\$0.00	NA	0

	UNION							
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	\$
		3	\$390,500.00	0.42%	0	\$0.00	NA	\$



	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	0	\$
		1	\$155,750.00	0.17%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,112,252.48	17.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$
		1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$

ASSOCIATION								
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$
	3	\$481,375.00	2.32%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,717,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,737,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,543,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$
		1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,082,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,326,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$
		3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$
	GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,736,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,316,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$



		KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,193,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZM7		WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,605,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZN5		BANK OF AMERICA, N.A.	1	\$396,712.41	30.8%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,527.41	11.07%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$379,929.92	29.5%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,558.65	9.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,219.05	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,287,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZP0		BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$
		CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$
		STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$10,922,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZQ8		ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$

	UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	0
		1	\$608,000.00	0.41%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$148,488,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$

CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$149,944,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,519,000.00	0.81%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0	\$
	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0



COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$
		3	\$788,270.00	0.42%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	3	\$726,000.00	0.39%	0	\$0.00	NA	0

		UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	93	\$27,884,763.85	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0
		Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0

	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0	\$

BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	18	\$6,010,202.00	1.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$



	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0
		1	\$239,500.00	0.05%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$378,200.00	0.08%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0	\$
OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$



	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$

POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$
RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT	2	\$420,600.00	0.08%	0	\$0.00	NA	0

	UNION							
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	0
		12	\$4,114,438.29	0.82%	0	\$0.00	NA	0

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	\$
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	\$
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	\$
		2	\$461,000.00	0.09%	0	\$0.00	NA	\$

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$
	Unavailable	278	\$82,820,297.98	16.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,720</b>	<b>\$499,976,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	0	\$
		15	\$3,403,169.00	0.57%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$677,000.00	0.11%	0	\$0.00	NA	0	\$



	ASSOCIATION								
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY THE							
	CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	19	\$6,055,850.00	1.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,365,900.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$
		7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$262,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0
	FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0
		1	\$296,000.00	0.05%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$



	LA SALLE STATE BANK							
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0
		11	\$2,687,000.00	0.45%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0
		2	\$499,450.00	0.08%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0

	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$421,613.97	0.07%	0	\$0.00	NA	0	\$

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0



	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$
	Unavailable	292	\$84,755,015.29	14.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,056</b>	<b>\$598,792,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$
		4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	BANK DBA BANKFIVE							
	FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
		10	\$3,384,650.00	1.69%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK							
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
		1	\$295,000.00	0.15%	0	\$0.00	NA	0



	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$199,992,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$329,600.00	0.16%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0

AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,364,500.00	0.68%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$



	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$
		4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$
	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0	\$
		3	\$1,751,750.00	0.88%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0	\$
THE FIRST STATE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$

	BANK							
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
		1	\$360,000.00	0.18%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	110	\$32,414,557.28	16.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>700</b>	<b>\$199,990,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0	\$

AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0
		13	\$4,105,750.00	0.82%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	13	\$3,617,345.00	0.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0

	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$529,516.00	0.11%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$
		1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0
		5	\$1,378,531.20	0.28%	0	\$0.00	NA	0



	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0
		3	\$700,000.00	0.14%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	\$
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$

	LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0
		8	\$2,570,104.61	0.51%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	1	\$191,000.00	0.04%	0	\$0.00	NA	0

	PICKETT COUNTY							
	PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0
		2	\$593,600.00	0.12%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$



	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$

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		Unavailable	278	\$81,761,523.03	16.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,731</b>	<b>\$499,641,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$

	UNION							
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	8	\$2,697,849.72	1.08%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.								
	DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$



	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$
		2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0

	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0	\$
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$

	UNION							
	ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY							
		WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0
		Unavailable	114	\$32,983,145.95	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$249,205,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6Z8		POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,262,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,927,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,896,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,364,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH20		GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,935,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH38		GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0
		Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,921,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH46		GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,469,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,999,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,000,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,000,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	1	\$298,463.53	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,450.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	0	\$



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	0	\$0.00	NA	0	\$
	Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,529</b>	<b>\$206,674,884.26</b>	<b>100%</b>	<b>1</b>	<b>\$298,463.53</b>		<b>0</b>	<b>\$</b>
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	0	\$
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	0	\$
	Unavailable	226	\$46,131,203.84	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,067</b>	<b>\$235,995,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$
		9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)							
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,214</b>	<b>\$204,424,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,136</b>	<b>\$773,834,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$
		4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$489,800.00	0.02%	0	\$0.00	NA	0	\$

	COMPANY								
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0	\$
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0	\$
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,495</b>	<b>\$2,015,900,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL	4	\$653,300.00	0.71%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	0
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND	5	\$589,302.77	0.64%	0	\$0.00	NA	0

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		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>624</b>	<b>\$91,731,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT23		BANK OF AMERICA, N.A.	5	\$1,031,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT31		METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$10,955,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTA5		ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$
		PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$
		PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$23,643,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTB3		ALLIED HOME MORTGAGE	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$



	CORPORATION								
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$
	PMC BANCORP	55	\$12,761,698.15	28.62%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$44,588,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$
		48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,399</b>	<b>\$276,476,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>561</b>	<b>\$320,303,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$
	Unavailable	5,554	\$1,081,854,641.28	58.97%	1	\$57,193.64	NA	0	\$
<b>Total</b>		<b>10,069</b>	<b>\$1,834,059,561.90</b>	<b>100%</b>	<b>1</b>	<b>\$57,193.64</b>		<b>0</b>	<b>\$</b>
31417YTF4		1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,014,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTJ2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,540,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,459</b>	<b>\$872,803,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	1	\$225,969.97	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>404</b>	<b>\$98,361,340.79</b>	<b>100%</b>	<b>1</b>	<b>\$225,969.97</b>		<b>0</b>	<b>\$</b>
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0	\$
		2	\$985,000.00	7.21%	0	\$0.00	NA	0	\$

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	CAPITAL ONE, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0	\$
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$13,661,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$110,074,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>51</b>	<b>\$12,356,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTP2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$8,707,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTQ0		CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	11	\$1,181,695.93	23.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,008,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTR8		CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$
		REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,031,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$
	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$60,124,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,299,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$46,005,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,103,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,311,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$2,118,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,034,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PXD2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,962,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJS1		Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,439,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJT9		Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,903,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKM2		Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,828,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2B4		CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$16,465,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2C2		CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,011,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2D0		CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	0	\$
		Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>686</b>	<b>\$269,997,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2E8		CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	0	\$
		Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>742</b>	<b>\$205,159,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2H1		CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2K4		CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$

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		Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$78,948,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2L2		CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,115,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2M0		CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,427,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2N8		CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,261,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2P3		CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,555,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2Q1		CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$
		Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$59,108,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2R9		CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,794,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,274,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$30,071,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,526,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,637,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,549,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	1	\$57,540.72	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$21,960,021.47</b>	<b>100%</b>	<b>1</b>	<b>\$57,540.72</b>		<b>0</b>	<b>\$</b>
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$41,421,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXA2		REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,367,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXB0		REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$54,428,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXC8		REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,853,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXD6		REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,350,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXE4		REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,253,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXF1		REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,035,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXG9		REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,424,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SXH7		REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,790,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TYG6		KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,436,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418TYH4		KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,731,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UH56		PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,668,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418UH64		PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,200,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5W8		Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,227,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHQ8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,927,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,075,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,644,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,113,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,632,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,898,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,606,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,146,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,265,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,224,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,273,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$21,315,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQ21		Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$32,577,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQ39		Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,315,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQ47		Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,050,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQ54		Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,205,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQ62		Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,662,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQ70		Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,081,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VQK1		Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,516,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6W5		PMC BANCORP	5	\$1,926,866.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,926,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6X3		PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,331,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,949,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,969,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,957,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,959,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,957,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,851,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,515,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,342,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,533,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$23,707,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$32,122,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC73		CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$
		Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC81		CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC99		CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDA5		CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$
		Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDB3		CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$
		Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDC1		CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDD9		CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$
		Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDE7		CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDF4		CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDG2		CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDH0		CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$
		Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDJ6	CITIMORTGAGE, INC.		21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDK3	CITIMORTGAGE, INC.		10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$
	Unavailable		1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDL1	CITIMORTGAGE, INC.		26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$
	Unavailable		95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDM9	CITIMORTGAGE, INC.		9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDN7	CITIMORTGAGE, INC.		35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable		146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDQ0	CITIMORTGAGE, INC.		14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable		21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDR8	CITIMORTGAGE, INC.		53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$
	Unavailable		164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDS6	CITIMORTGAGE, INC.		15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL24	Unavailable		13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL32	Unavailable		12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL40	Unavailable		13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL57	Unavailable		18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,479,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$10,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$10,061,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,400,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$178,750,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,154,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,328,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,879,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,244,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,169</b>	<b>\$357,909,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$76,259,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WLN8	Unavailable	54	\$17,228,591.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$17,228,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,143,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,122,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,345,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,962,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,509,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,414,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLVO	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,818,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,677,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,743,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$35,093,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,751,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$100,542,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$50,259,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMY3		WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$40,309,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMZ0		WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$60,058,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQF0		WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$30,161,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQG8		WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$30,194,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW55		Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,689,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW63		Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,695,184.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW71		CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,548,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW89		Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,289,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW97		Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,123,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXA3		Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,288,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXB1		CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,477,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WXC9		CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$18,342,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXD7		Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,658,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5A2		THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,027,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5B0		THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,827,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5C8		THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,317,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5D6		THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,027,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5E4		THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,706,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5F1		THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,756,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5G9		THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,450,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5H7		THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,325,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,362,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,989,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,760,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,250,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,601,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,411,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,102,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$21,771,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,114,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,189,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,235,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$13,888,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,538,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,149,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCC0		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,604,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,086,415.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,086,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM21		SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,199,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM39		SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	1	\$107,375.16	NA	0	\$
		Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,166,120.30</b>	<b>100%</b>	<b>1</b>	<b>\$107,375.16</b>		<b>0</b>	<b>\$</b>
31418XM47		SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,476,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM54		SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$

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		Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$62,303,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM62		SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,992,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM70		SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,033,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM88		SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,884,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM96		SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,098,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMJ4		SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$85,560,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMK1		SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0	\$
		Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$75,115,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XML9		SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0	\$
		Unavailable	172	\$51,501,233.74	49.02%	1	\$348,706.99	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$105,070,631.04</b>	<b>100%</b>	<b>1</b>	<b>\$348,706.99</b>		<b>0</b>	<b>\$</b>
31418XMM7		SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$35,341,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMN5		SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$49,455,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31418XMP0	SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,364,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMQ8	SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,684,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMR6	SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$20,001,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMS4	SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,345,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMT2	SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,539,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMU9	SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,778,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMV7	SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,747,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMW5	SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,002,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM3	SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,757,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XMY1	SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,744,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMZ8	SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,537,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNA2	SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,079,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNB0	SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,606,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNC8	SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$54,265,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XND6	SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$32,072,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNE4	SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,360,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNF1	SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,130,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$50,112,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$20,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZPF8		GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$
		Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$28,249,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAJ5		RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$91,989,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAK2		RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,439,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC20		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,000,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC38		HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$7,464,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC46		HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,000,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC53		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,000,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC61		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC79		HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,499,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,000,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,690,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,001,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCZ7		HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,140,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,999,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,000,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5D3		BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,035,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5E1		BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,015,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5F8		BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,591,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5G6		BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,068,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5H4			52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,075,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5J0		BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$
		Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$125,358,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5K7		BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,360,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5L5		BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$50,389,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5M3		BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$50,408,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5N1		BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,058,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5P6		BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,478,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5Q4		BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$20,034,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5R2		BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	1	\$190,222.71	NA	0	\$
		Unavailable	370	\$116,004,226.08	57.86%	1	\$259,124.12	NA	0	\$
<b>Total</b>			<b>644</b>	<b>\$200,491,702.46</b>	<b>100%</b>	<b>2</b>	<b>\$449,346.83</b>		<b>0</b>	<b>\$</b>
31419B5S0		BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$100,193,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5T8		BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,076,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5U5		BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$20,101,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5V3		BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,988,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5W1		BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$
		Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>648</b>	<b>\$200,210,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5X9		BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$
		Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,751</b>	<b>\$501,466,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5Y7		BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,485,258.46	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$100,383,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5Z4		BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$40,277,360.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6A8		BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$75,402,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6B6		BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	1	\$164,680.32	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$24,865,791.30</b>	<b>100%</b>	<b>1</b>	<b>\$164,680.32</b>		<b>0</b>	<b>\$</b>

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31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$10,026,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	1	\$105,189.62	NA	0	\$
	Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,379,211.32</b>	<b>100%</b>	<b>1</b>	<b>\$105,189.62</b>		<b>0</b>	<b>\$</b>
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,475,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0	\$
	Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$25,173,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6G5	BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$
	Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>628</b>	<b>\$81,225,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6H3	BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0	\$
	Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>847</b>	<b>\$54,592,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6J9	BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6K6	BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0	\$
	Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6N0		BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6P5		BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6Q3		BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$
		Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6R1		BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6S9		BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6T7		BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6U4		BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6V2		BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6W0		BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$
		Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6X8	BANK OF AMERICA, N.A.		255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6Y6	BANK OF AMERICA, N.A.		119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$35,162,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6Z3	BANK OF AMERICA, N.A.		269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$
	Unavailable		25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$85,388,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7A7	BANK OF AMERICA, N.A.		124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$40,297,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7B5	BANK OF AMERICA, N.A.		461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$
	Unavailable		32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$150,358,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7C3	BANK OF AMERICA, N.A.		90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$
	Unavailable		72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$50,367,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7D1	BANK OF AMERICA, N.A.		192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$50,343,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7E9	BANK OF AMERICA, N.A.		74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$
	Unavailable		46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$35,256,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7F6	BANK OF AMERICA, N.A.		43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,008,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419B7G4		BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,001,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7H2		BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,861,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7J8		BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,010,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7K5		BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,745,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7L3		BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$19,817,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,000,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,375,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,000,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$5,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,500,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDL6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,999,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDM4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,215,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDN2		HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,138,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,817,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDQ5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDR3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDS1		HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,561,999.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDT9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,176,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDU6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,551,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,281,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,010,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,550,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFU4			4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,983,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,175,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,338,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,910,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,266,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGG4		SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,098,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGH2		SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGJ8		SA MORTGAGE SERVICES, LLC	2	\$1,169,424.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,169,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGK5		SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGL3		SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,119,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGM1		SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,669,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,678,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGP4	SA MORTGAGE SERVICES, LLC	2	\$1,122,013.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,122,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,235,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGR0	SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,017,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,474,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,283,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,550,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,233,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BJ97	RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,795,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,144,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$17,269,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$72,807,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,732,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKH7		POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,579,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKJ3		POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,907,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKK0		POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,203,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKM6		POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,255,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKN4		POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,218,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNK7		RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,066,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,118,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,977,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,079,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,379,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,476,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,322,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,225,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,615,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,756,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,000,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,050,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$36,333,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,194,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$16,466,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,631,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$23,006,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,286,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$21,166,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$
	Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$49,803,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,583,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$25,527,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$17,460,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$
	Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>593</b>	<b>\$168,183,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$
	Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$93,417,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$
	Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$122,547,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,096,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$50,068,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>599</b>	<b>\$166,401,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$61,271,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$103,958,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$88,016,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,909,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,174,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,934,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,965,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX67	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$53,053,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX75	FLAGSTAR CAPITAL MARKETS	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$71,315,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,409,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX91		Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,176,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,908,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXB6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,498,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXC4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$8,102,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXD2		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$13,608,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXE0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,624,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>73</b>	<b>\$7,110,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,962,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,181,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,299,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,175,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,037,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,506,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXP5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26%	0	\$0.00	NA	0	\$
		Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$15,018,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$

		Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,342,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,487,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXS9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$
		Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$76,900,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXT7		FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$
		Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$75,774,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXU4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$10,883,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXV2		FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$
		Unavailable	122	\$31,083,680.38	61.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$50,219,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,000,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXX8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,052,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXY6		FLAGSTAR CAPITAL MARKETS	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$3,976,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$8,688,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,728,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYB5		Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,897,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,775,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,331,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYF6		Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,337,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	0	\$
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>603</b>	<b>\$167,588,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYH2			30	\$6,202,402.12	7.94%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$78,133,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,829,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,514,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,497,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYM1	Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,392,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,527,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,105,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	376	\$105,625,622.95	97.69%	1	\$202,543.02	NA	0	\$
<b>Total</b>		<b>385</b>	<b>\$108,119,188.95</b>	<b>100%</b>	<b>1</b>	<b>\$202,543.02</b>		<b>0</b>	<b>\$</b>
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0	\$
	Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$34,763,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$56,024,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$21,278,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$91,035,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0	\$
	Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$45,838,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0	\$
	Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$49,705,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$
	Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$119,156,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$
	Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$119,745,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,003,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$



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		Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$105,306,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2G7		GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,122,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2H5		GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$
		Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$119,627,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2J1		GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,305,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3F8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,596,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3H4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3J0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,405,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3K7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,317,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3L5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$26,830,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$43,406,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,127,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,312,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,824,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,352,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,057,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>592</b>	<b>\$124,223,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,606,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$42,526,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,684,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>67</b>	<b>\$16,077,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAA1		BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$25,237,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAB9		BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	1	\$317,811.87	NA	0	\$
		Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$74,816,867.54</b>	<b>100%</b>	<b>1</b>	<b>\$317,811.87</b>		<b>0</b>	<b>\$</b>
31419CAC7		BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$50,268,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAD5		BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$50,497,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAE3		BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$64,329,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAF0		BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,413,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAG8		BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0	\$
		Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAH6		BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0	\$
		Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAJ2		BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,554,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CAK9	BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	1	\$176,442.96	NA	0	\$
	Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$39,837,016.49</b>	<b>100%</b>	<b>1</b>	<b>\$176,442.96</b>		<b>0</b>	<b>\$</b>
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$
	Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$45,325,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAM5	BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$
	Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$52,491,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAN3	BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$9,687,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,055,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,529,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAR4	BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$23,248,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$35,590,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,267,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$12,123,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$
	Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,372</b>	<b>\$445,650,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0	\$0.00	NA	0	\$
	Unavailable	853	\$281,535,660.17	65.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,395</b>	<b>\$431,768,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA	0	\$
	Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$74,975,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,916,423.05	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$24,936,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,617,443.41	16.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>810</b>	<b>\$106,467,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94%	1	\$131,013.81	NA	0	\$
	Unavailable	8	\$998,385.88	23.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,328,872.53</b>	<b>100%</b>	<b>1</b>	<b>\$131,013.81</b>		<b>0</b>	<b>\$</b>
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,588.43	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,131,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$27,489,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDM2	CHASE HOME	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,925,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDN0		CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$26,877,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDP5		CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,486,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDQ3		CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,124,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDR1		CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>476</b>	<b>\$32,818,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDS9		CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,249,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDT7		CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	1	\$87,857.32	NA	0	\$
		Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>542</b>	<b>\$53,625,287.70</b>	<b>100%</b>	<b>1</b>	<b>\$87,857.32</b>		<b>0</b>	<b>\$</b>
31419CDU4		CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,764,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFT5		Unavailable	1	\$111,119.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG23		BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,117,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CG49	BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0	\$0.00	NA	0	\$
	Unavailable	127	\$75,758,956.51	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$100,418,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG56	BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,410,900.87	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,096,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG64	BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%	0	\$0.00	NA	0	\$
	Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$50,450,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG72	BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,532,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,939,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,845,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGF4	BANK OF AMERICA, N.A.	1	\$132,144.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$132,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$129,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGH0	Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,160,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGJ6	Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,168,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGK3		11	\$2,942,100.57	30.89%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,522,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,155,295.22	65.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,299,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,062,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGN7	BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,287,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGP2	BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,181,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGQ0	BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,256,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGS6	BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$95,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGT4	BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,308,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGU1	BANK OF AMERICA, N.A.	4	\$630,251.30	30.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,057,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGV9	BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA	0	\$



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		Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,411,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGW7		BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGX5		BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGY3		BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGZ0		Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CH22		BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHA4		Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHB2		Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHC0		Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHD8		BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHE6		BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHF3			38	\$9,549,760.65	23.65%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHG1		BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHH9		BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA	0	\$
		Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$50,484,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHJ5		BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$
		Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$50,441,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHK2		BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$20,187,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHL0		BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$20,193,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHM8		BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$
		Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$50,492,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHN6		BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	1	\$47,020.07	NA	0	\$
		Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$25,205,983.90</b>	<b>100%</b>	<b>1</b>	<b>\$47,020.07</b>		<b>0</b>	<b>\$</b>
31419CHP1		BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$537,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHQ9		BANK OF AMERICA,	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$75,696,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHR7		BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHS5		BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,399,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHT3		BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,176,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHU0		BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$
		Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$50,262,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHV8		BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,246,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHW6		BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,634,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHX4		BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$40,268,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHY2		BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$15,121,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHZ9		BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$10,830,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CKR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$25,466,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,715,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQ55		MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSS3		Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,046,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTS2		KBA MORTGAGE, LLC	6	\$3,121,076.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$3,121,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTT0		KBA MORTGAGE, LLC	2	\$1,172,831.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,172,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTU7		KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,321,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTV5		KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,812,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTW3		KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,450,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,697,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,761,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CV42	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,082,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVX8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,596,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVY6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,005,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CVZ3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,070,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX24	GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$8,001,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX32	GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$17,576,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,610,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX57	GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	0	\$
	Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$23,612,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX73	GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,055,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	0	\$

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		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXM0		GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXW8		Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXX6		GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0	\$
		Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXY4		GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0	\$
		Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY23		GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0	\$
		Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY49		GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY56		GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY64		GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYA5		Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYB3		GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYC1		GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYD9		GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYE7		GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0	\$
		Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYF4		GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA	0	\$
		Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYG2		GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYH0		GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,420,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYJ6		GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,098,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYK3		GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,723,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYM9		GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>77</b>	<b>\$19,420,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYN7		GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,248,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYU1		Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,904,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYV9		GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$
		Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$94,009,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYW7		GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$38,573,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYX5		Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,143,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYY3		GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,164,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYZ0		GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,508,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ22		GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$
		Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$55,004,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ30		GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,057,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ48		GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0	\$
		Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$61,194,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,557,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ63	GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,948,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$31,108,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$
	Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$119,708,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZD8	GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$
	Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$55,095,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$
	Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$48,225,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFZ3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$
	Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$104,488,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZG1	GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0	\$0.00	NA	0	\$
	Unavailable	380	\$99,811,560.26	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$104,150,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZH9	GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68%	0	\$0.00	NA	0	\$
	Unavailable	374	\$102,422,223.89	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$104,167,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZJ5	GMAC MORTGAGE,	17	\$4,625,429.88	4.63%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	366	\$95,380,178.93	95.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>383</b>	<b>\$100,005,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZK2		GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0	\$0.00	NA	0	\$
		Unavailable	383	\$77,677,840.16	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>448</b>	<b>\$90,454,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZL0		GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA	0	\$
		Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$100,402,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZM8		GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA	0	\$
		Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$50,074,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZQ9		GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,416,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZR7		GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,402,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZS5		GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,821,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZT3		GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$21,499,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZU0		GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,853,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZV8		GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,330,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZW6		GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0	\$
		Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>422</b>	<b>\$105,499,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZY2		GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0	\$
		Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$119,950,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZZ9		GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0	\$
		Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>507</b>	<b>\$150,260,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4X6		Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,415,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4Y4		Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$6,500,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5A5		Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$10,629,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5C1		Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,920,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5D9		Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,541,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5E7		Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,414,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5F4		Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,795,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5G2		Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,410,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5H0		Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,453,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5J6		Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5K3	Unavailable		18	\$1,064,349.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,064,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5L1	Unavailable		12	\$4,250,648.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,250,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5M9	Unavailable		13	\$4,444,242.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,444,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5N7	Unavailable		13	\$4,336,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5P2	Unavailable		14	\$1,858,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,858,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5Q0	Unavailable		14	\$4,594,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,594,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5R8	Unavailable		13	\$4,715,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,715,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5S6	Unavailable		13	\$4,405,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5T4	Unavailable		23	\$2,274,797.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,274,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5U1	Unavailable		15	\$4,853,001.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,853,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5V9	Unavailable		13	\$4,601,524.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,601,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5W7	Unavailable		14	\$4,611,390.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5X5	Unavailable		29	\$8,130,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,130,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5Y3	Unavailable		23	\$1,463,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,463,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5Z0	Unavailable		17	\$5,110,375.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$5,110,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6A4	Unavailable		7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6B2	Unavailable		14	\$4,750,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6C0	Unavailable		12	\$4,442,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,442,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6D8	Unavailable		12	\$4,500,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,500,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6E6	Unavailable		13	\$4,520,245.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,520,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6F3	Unavailable		14	\$2,286,138.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,286,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6G1	Unavailable		15	\$2,001,078.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,001,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6H9	Unavailable		15	\$4,536,303.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,536,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6J5	Unavailable		15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,238,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7K1	Unavailable		1	\$88,861.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$88,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7L9	Unavailable		1	\$144,799.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$144,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7M7	Unavailable		1	\$104,175.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$104,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA35	CITIMORTGAGE, INC.		67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$
	Unavailable		54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$7,748,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA43	CITIMORTGAGE, INC.		72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$11,636,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DA50		CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,062,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA68		CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,166,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD65		USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,033,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD73		USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,636,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD81		USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,469,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD99		USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$18,826,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEA5		USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,895,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEB3		USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,968,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEC1		USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$19,124,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DED9		USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,328,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEE7		USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,996,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEF4		USAA DIRECT	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$

		DELIVERY							
<b>Total</b>			<b>7</b>	<b>\$2,162,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEG2		USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,152,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEH0		USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,090,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEJ6		USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$69,614,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEK3		USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,351,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEL1		USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,677,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEM9		USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,410,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEN7		USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,753,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEP2		USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,139,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DG39		Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,026,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DG47		Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,843,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DG54		Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,018,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DG62		Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,876,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DG70	Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,184,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG88	Unavailable	6	\$1,048,129.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,048,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGF2	Unavailable	27	\$5,182,752.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,182,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGG0	Unavailable	29	\$5,413,286.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,413,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGH8	Unavailable	26	\$4,665,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DH20	Unavailable	104	\$27,276,195.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$27,276,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DH61	Unavailable	22	\$5,270,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,270,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHA2	Unavailable	6	\$1,097,019.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,097,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHD6	Unavailable	26	\$4,455,125.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,455,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHE4	Unavailable	9	\$2,235,222.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,235,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHF1	Unavailable	8	\$1,389,450.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,389,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHG9	Unavailable	45	\$10,249,056.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,249,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHH7	Unavailable	26	\$4,629,925.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHJ3	Unavailable	55	\$14,496,274.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHK0	Unavailable	44	\$8,845,777.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419DHL8	Unavailable	25	\$6,302,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHM6	Unavailable	28	\$6,075,944.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHN4	Unavailable	17	\$2,941,535.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,941,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHP9	Unavailable	25	\$6,975,283.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,975,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHQ7	Unavailable	6	\$1,397,197.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,397,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHR5	Unavailable	48	\$11,512,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,512,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHT1	Unavailable	26	\$6,080,101.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,080,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHU8	Unavailable	46	\$11,520,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,520,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHV6	Unavailable	23	\$5,192,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,192,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHW4	Unavailable	8	\$1,489,528.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,489,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHX2	Unavailable	24	\$5,758,513.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,758,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHY0	Unavailable	69	\$16,873,217.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$16,873,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK26	WELLS FARGO BANK, N.A.	5	\$672,272.23	22.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,280,904.33	77.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,953,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK34	WELLS FARGO BANK, N.A.	2	\$239,154.15	23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$800,845.38	77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,039,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DK42	WELLS FARGO BANK, N.A.	9	\$1,156,890.84	42.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,721,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK59	WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,534,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$795,609.89	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,485,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,620,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK83	WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,866,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$737,947.39	63.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,165,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$100,115,262.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$174,805,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0	\$
	Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$50,121,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DKJ9	WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0	\$
	Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$100,351,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0	\$
	Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$100,802,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKL4	WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0	\$
	Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$201,307,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKM2	WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0	\$
	Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$99,795,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKN0	WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$20,279,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKP5	WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$25,114,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKU4	WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0	\$
	Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$165,339,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKV2	WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$52,223,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKW0	WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,010,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKX8	WELLS FARGO	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$

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		BANK, N.A.								
		Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,575,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKY6		WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,541,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKZ3		WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,366,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL25		WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$26,405,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL33		WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0	\$0.00	NA	0	\$
		Unavailable	837	\$81,959,963.12	51.99%	1	\$97,262.68	NA	0	\$
<b>Total</b>			<b>1,609</b>	<b>\$157,658,392.38</b>	<b>100%</b>	<b>1</b>	<b>\$97,262.68</b>		<b>0</b>	<b>\$</b>
31419DL41		WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	0	\$
		Unavailable	1,689	\$218,464,211.86	52.09%	1	\$128,033.78	NA	0	\$
<b>Total</b>			<b>3,227</b>	<b>\$419,434,540.96</b>	<b>100%</b>	<b>1</b>	<b>\$128,033.78</b>		<b>0</b>	<b>\$</b>
31419DL58		WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	1	\$164,638.60	NA	0	\$
		Unavailable	290	\$47,113,318.51	31.79%	1	\$153,538.10	NA	0	\$
<b>Total</b>			<b>909</b>	<b>\$148,222,051.39</b>	<b>100%</b>	<b>2</b>	<b>\$318,176.70</b>		<b>0</b>	<b>\$</b>
31419DL66		WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0	\$0.00	NA	0	\$
		Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>579</b>	<b>\$151,948,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL74		WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73%	1	\$253,535.96	NA	0	\$
		Unavailable	3,436	\$1,067,335,258.87	49.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7,277</b>	<b>\$2,166,200,814.95</b>	<b>100%</b>	<b>1</b>	<b>\$253,535.96</b>		<b>0</b>	<b>\$</b>
31419DL82		WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$

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		Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,064</b>	<b>\$65,618,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL90		WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,371,714.77	46.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$18,035,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLA7		WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,553,757.44	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,668,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLB5		WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$903,060.62	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,095,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLC3		WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$934,947.23	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,856,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLD1		WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,111,335.80	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,641,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLE9		WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,787,819.88	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLF6		WELLS FARGO BANK, N.A.	4	\$683,033.56	19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,912,068.15	81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,595,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLG4		WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$142,331,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLH2		WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DLJ8		WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	1	\$261,683.97	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>1</b>	<b>\$261,683.97</b>		<b>0</b>	<b>\$</b>
31419DLK5		WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLL3		WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	1	\$325,123.66	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>1</b>	<b>\$325,123.66</b>		<b>0</b>	<b>\$</b>
31419DLM1		WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLN9		WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLP4		WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLQ2		WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLR0		WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$
		Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLS8		WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLT6		WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLU3		WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLV1		WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$
		Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLW9		WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	2	\$598,370.34	NA	0	\$
		Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10,780</b>	<b>\$3,347,918,697.94</b>	<b>100%</b>	<b>2</b>	<b>\$598,370.34</b>		<b>0</b>	<b>\$</b>
31419DLX7		WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$180,285,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLY5		WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$
		Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$180,015,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLZ2		WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$
		Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$179,381,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMA6		WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,857,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMB4		WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,002,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMC2		WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$53,549,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMD0		WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$
		Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$74,885,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,296,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,048,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	1	\$130,854.58	NA	0	\$
	Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,516,326.23</b>	<b>100%</b>	<b>1</b>	<b>\$130,854.58</b>		<b>0</b>	<b>\$</b>
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,997,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,871,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,535,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$
	Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$44,159,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$
	Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$50,889,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$152,867,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMP3	WELLS FARGO	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$



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		BANK, N.A.								
		Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>556</b>	<b>\$226,219,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMQ1		WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$
		Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4,814</b>	<b>\$1,056,890,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMR9		WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$
		Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>922</b>	<b>\$60,010,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMS7		WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$
		Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMT5		WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$
		Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMU2		WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	1	\$394,905.02	NA	0	\$
		Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>1</b>	<b>\$394,905.02</b>		<b>0</b>	<b>\$</b>
31419DMV0		WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$
		Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMW8		WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMX6		WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMY4		WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMZ1		WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,987,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$2,999,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,999,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,027,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,997,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,995,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,237,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,808,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQF1		Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,377,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQG9		Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DQH7	Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,751,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR37	Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,079,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,500,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,985,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,010,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,486,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,542,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,024,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,481,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,273,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$69,883,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,494,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,378,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU58		SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU66		SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU74		SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU82		SUNTRUST MORTGAGE INC.	5	\$2,388,958.49	70.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$995,836.29	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,384,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU90		SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUR0		SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$24,426,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUT6		Unavailable	3	\$1,843,493.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,843,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUU3		SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$55,485,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,116,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,614,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$5,690,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,515,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,687,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,995,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,007,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$14,999,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,978,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,990,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$20,015,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVG3	SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$8,024,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVH1	SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$5,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,798,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,602,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,470,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,368,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$17,823,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVP3	SUNTRUST	2	\$391,999.17	37.62%	0	\$0.00	NA	0	\$



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		MORTGAGE INC.								
		Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,041,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVQ1		SUNTRUST MORTGAGE INC.	5	\$1,020,309.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,020,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVR9		SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,139,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVS7		SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$281,000.00	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,006,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$23,124,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,937,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,260,443.68	41.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,003,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DYG3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZG9		ONEWEST BANK, FSB	22	\$6,994,916.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,994,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DZH7	ONEWEST BANK, FSB	15	\$3,748,404.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,748,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZJ3	ONEWEST BANK, FSB	8	\$1,616,384.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,616,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZK0	ONEWEST BANK, FSB	13	\$3,559,859.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,559,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZN4	ONEWEST BANK, FSB	30	\$7,049,376.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,049,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZP9	ONEWEST BANK, FSB	6	\$1,510,389.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,510,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZQ7	ONEWEST BANK, FSB	83	\$22,942,244.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$22,942,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZR5	ONEWEST BANK, FSB	5	\$1,481,584.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,481,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZS3	ONEWEST BANK, FSB	13	\$2,846,154.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,846,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZT1	ONEWEST BANK, FSB	3	\$1,117,720.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,117,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZU8	ONEWEST BANK, FSB	18	\$5,528,980.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,528,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZV6	ONEWEST BANK, FSB	49	\$14,099,363.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,099,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZW4	ONEWEST BANK, FSB	6	\$1,906,596.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,906,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZX2	ONEWEST BANK, FSB	13	\$3,872,802.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,872,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	1	\$174,397.31	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,464,167.34</b>	<b>100%</b>	<b>1</b>	<b>\$174,397.31</b>		<b>0</b>	<b>\$</b>
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA	0	\$

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		Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,185</b>	<b>\$153,933,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2C2		CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>509</b>	<b>\$66,809,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2D0		CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA	0	\$
		Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>672</b>	<b>\$172,225,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2E8		CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,064</b>	<b>\$329,749,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2F5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,239,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2S7		Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,434,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2T5		Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,145,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2U2		QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$28,446,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2V0		QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$22,210,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2W8		QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,302,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2X6		Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,603,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419E2Y4	Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,283,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2Z1	Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$45,561,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3A5	Unavailable	9	\$1,226,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3B3	Unavailable	7	\$1,112,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3C1	Unavailable	13	\$1,271,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,271,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3D9	Unavailable	9	\$1,137,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,137,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3E7	Unavailable	99	\$22,725,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$22,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3F4	Unavailable	14	\$1,022,751.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,022,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3G2	Unavailable	15	\$1,024,020.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,024,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$958,700.00	31.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3K3	Unavailable	27	\$5,175,054.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,175,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419E3L1	Unavailable	39	\$6,144,300.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,144,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3M9	Unavailable	53	\$12,844,041.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,844,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3N7	Unavailable	102	\$21,546,410.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$21,546,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3P2	Unavailable	16	\$3,818,625.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,818,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3Q0	CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$519,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,618,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$49,926,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$32,902,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,923,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,472,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA58	Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,786,617.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA66	Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$26,356,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EA74	Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,048,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA82	Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,602,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA90	Unavailable	11	\$1,645,931.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,645,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAA7	Unavailable	1	\$94,283.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$94,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAB5	Unavailable	1	\$116,724.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$116,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAC3	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAD1	Unavailable	1	\$67,038.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$67,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAE9	Unavailable	1	\$101,604.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$101,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAF6	Unavailable	1	\$169,500.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$169,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAG4	Unavailable	1	\$107,152.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$107,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAP4	PNC BANK, N.A.	37	\$5,588,184.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,588,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,417,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0	\$0.00	NA	0	\$
	Unavailable	157	\$91,776,777.76	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$130,439,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80	20.15%	0	\$0.00	NA	0	\$
	Unavailable	109	\$33,463,785.45	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$41,907,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EB40	CITIMORTGAGE, INC.	28	\$7,717,139.08	93.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,599.09	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,268,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,351,877.64	27.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$34,346,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,892,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,165,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBA6	Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBD0	Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBE8	Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBF5	Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBG3	Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBJ7	Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBK4	Unavailable		13	\$1,237,657.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBL2	CITIMORTGAGE, INC.		73	\$20,989,403.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBM0	CITIMORTGAGE, INC.		9	\$1,076,690.47	90.45%	0	\$0.00	NA	0	\$
	Unavailable		1	\$113,664.89	9.55%	1	\$115,475.04	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>1</b>	<b>\$115,475.04</b>		<b>0</b>	<b>\$</b>
31419EBN8	CITIMORTGAGE, INC.		8	\$1,095,013.32	79.84%	0	\$0.00	NA	0	\$
	Unavailable		2	\$276,551.64	20.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBP3	CITIMORTGAGE, INC.		7	\$1,153,720.11	78.08%	0	\$0.00	NA	0	\$
	Unavailable		2	\$323,824.67	21.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBQ1	CITIMORTGAGE, INC.		31	\$2,051,941.02	66.48%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,034,397.41	33.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBR9	CITIMORTGAGE, INC.		48	\$4,724,372.72	49.64%	0	\$0.00	NA	0	\$
	Unavailable		49	\$4,791,997.42	50.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBS7	CITIMORTGAGE, INC.		44	\$5,204,828.47	56.22%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,052,991.64	43.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBT5	CITIMORTGAGE, INC.		70	\$9,700,207.55	44.04%	0	\$0.00	NA	0	\$
	Unavailable		88	\$12,327,340.12	55.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,027,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBU2	CITIMORTGAGE, INC.		36	\$5,799,621.97	37.04%	0	\$0.00	NA	0	\$
	Unavailable		60	\$9,859,246.14	62.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,658,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBV0	CITIMORTGAGE, INC.		36	\$8,613,851.82	70.26%	0	\$0.00	NA	0	\$
	Unavailable		9	\$3,645,773.18	29.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,259,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBW8	CITIMORTGAGE, INC.		37	\$10,501,076.27	24.55%	0	\$0.00	NA	0	\$



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		Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$42,772,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBY4		CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,554,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECA5		CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,670,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECB3		CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,891,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECC1		CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE96		RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,953,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEQ8		QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,662,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EER6		QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,130,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EES4		QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,322,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EET2		QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,158,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEU9		QUICKEN LOANS INC.	21	\$5,003,720.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,003,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEV7		QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,065,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEW5		QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,014,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEX3		QUICKEN LOANS INC.	12	\$1,213,166.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,213,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEY1		QUICKEN LOANS INC.	4	\$1,145,011.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,145,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF46		METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,299,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF53		METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$19,464,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF61		METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,635,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF79		METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,003,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF87		METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,521,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF95		METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,464,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFB0		RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,634,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGA1		METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,489,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGB9		METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,145,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGC7		METLIFE BANK, NA	8	\$2,053,862.39	36.94%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$3,506,176.39	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,560,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGD5		METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,651,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGE3		METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,401,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGF0		METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,823,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGG8		METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,723,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGH6		METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGK9		METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$27,260,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGQ6		METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,131,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGR4		METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$5,022,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGS2		METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$14,314,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGT0		QUICKEN LOANS INC.	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$48,654,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGU7		QUICKEN LOANS INC.	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>171</b>	<b>\$28,143,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGV5		QUICKEN LOANS INC.	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,720,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGW3		Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,847,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$74,031,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,872,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHD4		QUICKEN LOANS INC.	95	\$23,792,028.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$23,792,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHE2		BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,063,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHF9		BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,090,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHG7		BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$14,091,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHH5		BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$12,123,623.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHJ1		BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$25,144,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHK8		BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0	\$
		Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>819</b>	<b>\$275,293,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHL6		BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	0	\$0.00	NA	0	\$
		Unavailable	208	\$48,107,414.67	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$63,201,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELH0		Unavailable	31	\$5,800,766.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,800,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELJ6		Unavailable	5	\$1,296,775.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,296,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELK3		Unavailable	14	\$1,368,966.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,368,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELL1		Unavailable	15	\$1,094,102.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,094,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELN7		Unavailable	16	\$1,102,041.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,102,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,288,381.06	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,383,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELQ0		Unavailable	9	\$1,202,918.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,202,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELR8		Unavailable	18	\$1,732,686.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,732,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELS6		Unavailable	20	\$1,474,722.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,474,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELT4		Unavailable	15	\$1,983,199.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,983,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419ELU1		Unavailable	19	\$1,886,166.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,886,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELV9		Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,504,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELW7		Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,882,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELX5		Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,327,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,373,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,010,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,817,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM71		NATIONSTAR MORTGAGE,	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0	\$

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		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53%	0	\$0.00	NA	0
		Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,305,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA	0
		Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,714,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA	0
		Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,139,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMB2		Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMC0		Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,088,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMD8		Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,772,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EME6		Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,916,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,079,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,959,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMH9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,949,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMJ5	Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,953,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,050,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,398,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,117,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419END7	Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,207,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,301,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419ENF2	Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,504,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,298,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,000,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,050,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,055,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP52	PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,809,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,000,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPY9	PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,000,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPZ6	PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$5,999,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER27	BANK OF AMERICA, N.A.		106	\$14,457,010.53	95.43%	0	\$0.00	NA	0	\$
	Unavailable		5	\$692,006.75	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,149,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER35	BANK OF AMERICA, N.A.		149	\$14,733,554.88	97.28%	0	\$0.00	NA	0	\$
	Unavailable		4	\$412,728.87	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$15,146,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER43	BANK OF AMERICA, N.A.		3	\$488,000.00	26.16%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,377,600.00	73.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,865,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER50	BANK OF AMERICA, N.A.		10	\$2,574,060.00	25.51%	0	\$0.00	NA	0	\$
	Unavailable		25	\$7,515,494.02	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,089,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER68	BANK OF AMERICA, N.A.		13	\$3,443,759.07	34.25%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,612,422.66	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,056,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER76	BANK OF AMERICA, N.A.		32	\$7,493,897.35	29.69%	0	\$0.00	NA	0	\$
	Unavailable		53	\$17,750,722.55	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$25,244,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER84	BANK OF AMERICA, N.A.		39	\$10,485,860.00	29.69%	0	\$0.00	NA	0	\$
	Unavailable		86	\$24,828,679.48	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$35,314,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ER92	BANK OF AMERICA, N.A.		62	\$7,236,343.03	23.96%	0	\$0.00	NA	0	\$
	Unavailable		195	\$22,959,482.67	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$30,195,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		5	\$1,334,000.00	59.14%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$921,500.00	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51	82.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,696,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERN1		Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,376,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERP6		Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,929,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERQ4		BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,576,590.34	38.62%	1	\$42,177.06	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$19,617,179.41</b>	<b>100%</b>	<b>1</b>	<b>\$42,177.06</b>		<b>0</b>	<b>\$</b>
31419ERR2		BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0	\$
		Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$75,465,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERS0		BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$25,229,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERT8		BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$15,121,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERU5		BANK OF AMERICA, N.A.	3	\$903,250.00	58.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$649,020.55	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,552,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERV3		BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$30,298,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$40,381,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERX9	BANK OF AMERICA, N.A.	15	\$3,173,137.92	15.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$20,172,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERY7	BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0	\$
	Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$40,383,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERZ4	BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9%	1	\$207,471.48	NA	0	\$
	Unavailable	335	\$66,326,446.78	44.1%	1	\$212,816.09	NA	0	\$
<b>Total</b>		<b>759</b>	<b>\$150,415,413.45</b>	<b>100%</b>	<b>2</b>	<b>\$420,287.57</b>		<b>0</b>	<b>\$</b>
31419ES26	BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	1	\$276,728.07	NA	0	\$
	Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$28,162,831.56</b>	<b>100%</b>	<b>1</b>	<b>\$276,728.07</b>		<b>0</b>	<b>\$</b>
31419ES34	BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,098,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES42	BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0	\$
	Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$70,128,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES59	BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	0	\$0.00	NA	0	\$
	Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$70,304,033.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES67	BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,052,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES83	BANK OF AMERICA,	30	\$8,258,973.95	82.27%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,038,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES91		BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,535.41	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$86,968,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESA8		BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,331,916.69	62.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,097,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESB6		BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75%	0	\$0.00	NA	0	\$
		Unavailable	406	\$66,209,183.82	73.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>554</b>	<b>\$90,390,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESC4		BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,513,168.11	52.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$16,070,742.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESD2		BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,586,240.95	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,001,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESE0		BANK OF AMERICA, N.A.	49	\$3,385,443.35	24.06%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,684,838.33	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$14,070,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESF7		BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,204,649.73	68.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,056,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESG5		BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,024,906.13	59.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,120,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESH3		BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$45,117,853.00	39.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$115,495,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESJ9		BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73%	0	\$0.00	NA	0	\$
		Unavailable	187	\$52,768,697.80	52.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$100,963,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESK6		BANK OF AMERICA, N.A.	17	\$4,860,744.36	15.96%	0	\$0.00	NA	0	\$
		Unavailable	93	\$25,602,247.21	84.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$30,462,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESL4		BANK OF AMERICA, N.A.	129	\$36,527,057.29	72.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$13,893,856.29	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$50,420,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESM2		BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,900,797.91	25.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,150,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESN0		BANK OF AMERICA, N.A.	112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$
		Unavailable	1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,639</b>	<b>\$500,060,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESP5		BANK OF AMERICA, N.A.	574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$
		Unavailable	389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>963</b>	<b>\$300,101,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESQ3		BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$100,458,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESR1		BANK OF AMERICA, N.A.	107	\$62,487,609.00	31.18%	0	\$0.00	NA	0	\$
		Unavailable	235	\$137,913,109.57	68.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$200,400,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESS9		BANK OF AMERICA, N.A.	26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$17,259,393.16	53.71%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>56</b>	<b>\$32,132,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EST7		BANK OF AMERICA, N.A.	132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,173,295.24	10.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$40,071,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESU4		BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,056,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESV2		BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$90,419,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESW0		BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,087,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESX8		BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$
		Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$30,129,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESY6		BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,008,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESZ3		BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$16,761,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET33		Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$454,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET41		Unavailable	1	\$150,619.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$150,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET58		BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$
		Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$50,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET66			14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,153,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET74		BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,602,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET82		BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,951,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET90		BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,067,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETA7		BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,107,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETB5		BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,212,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETC3		BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,127,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETD1		BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$34,693,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETE9		BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$32,650,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETF6		BANK OF AMERICA,	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$



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		N.A.							
		Unavailable	5	\$1,037,653.26	66.85%	1	\$327,300.06	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,552,172.60</b>	<b>100%</b>	<b>1</b>	<b>\$327,300.06</b>		<b>0</b>
31419ETG4		BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0
		Unavailable	89	\$22,986,580.83	79.37%	1	\$380,902.40	NA	0
<b>Total</b>			<b>113</b>	<b>\$28,961,289.74</b>	<b>100%</b>	<b>1</b>	<b>\$380,902.40</b>		<b>0</b>
31419ETH2		BANK OF AMERICA, N.A.	19	\$1,892,337.17	47%	0	\$0.00	NA	0
		Unavailable	22	\$2,134,002.00	53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,026,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETJ8		BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29%				