

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 27 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412RE52		ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
			7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0 \$0.
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE	1	\$114,106.96	0.18%	0	\$0.00	NA	0 \$0.

	SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	\$0.
		1	\$61,879.70	0.1%	0	\$0.00	NA	\$0.

	PREVAIL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC	2	\$261,700.00	0.41%	0	\$0.00	NA	0 \$0.

	MORTGAGE SERVICES							
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>405</b>	<b>\$63,935,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	\$0.
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,324,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT	2	\$354,200.00	0.05%	0	\$0.00	NA	\$0.

	UNION								
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.



BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.
	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.

	CENTRAL SAVINGS BANK							
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	\$0.
		3	\$506,000.00	0.07%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0 \$0.
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0 \$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0 \$0.
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0 \$0.

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	\$0.
	FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	\$0.

GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.
	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.



LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$0.
		2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	\$0.

PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.
S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.

COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.



	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,348</b>	<b>\$677,474,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$29,581,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.
	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0 \$0.
	EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.

MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.



	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	\$0.
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>296</b>	<b>\$62,854,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	\$0.

AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0	\$0.

BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.
BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.

	UNION								
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0	\$0.
		1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	\$0.
		2	\$123,250.00	0.19%	0	\$0.00	NA	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0 \$0.



MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
		5	\$368,727.88	0.56%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0 \$0.
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0 \$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0 \$0.
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0 \$0.

SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.

TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,049</b>	<b>\$66,043,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,058,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,096,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.



	CHETCO FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	8	\$773,616.70	0.9%	0	\$0.00	NA	\$0.

	UNION								
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.
	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	\$0.
		13	\$1,225,459.28	1.43%	0	\$0.00	NA	\$0.

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0 \$0.
		1	\$89,000.00	0.1%	0	\$0.00	NA	0 \$0.

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0 \$0.
		2	\$196,500.00	0.23%	0	\$0.00	NA	0 \$0.

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
		1	\$85,950.00	0.1%	0	\$0.00	NA	0 \$0.

ROCKY MOUNTAIN MORTGAGE COMPANY								
S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF	3	\$301,194.14	0.35%	0	\$0.00	NA	0	\$0.



	CROSS PLAINS								
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>880</b>	<b>\$85,921,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.

ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES								
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0	\$0.
		6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0 \$0.
		1	\$131,250.00	0.1%	0	\$0.00	NA	0 \$0.

	CUSO MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0	\$0.
		1	\$133,266.64	0.1%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0 \$0.
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0 \$0.

GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.



	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$0.
		7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION								
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.
		1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.
	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	\$0.
	WESTCON SIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	\$0.
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>948</b>	<b>\$129,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.
		2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	\$0.
	BANCORP SOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	\$0.



	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.

	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0	\$0.
		2	\$55,840.00	0.09%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC							
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	\$0.
	NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	\$0.
		2	\$136,833.11	0.22%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.

	UNION								
	POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0	\$0.



SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.
		1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>951</b>	<b>\$63,179,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$46,716,396.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,445,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,964,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$281,920.00	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.



	HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0 \$0.

REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>443</b>	<b>\$60,631,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0	\$0.
	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.



	GRANITE STATE CREDIT UNION							
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0 \$0.

MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.

OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.

	LITCHFIELD								
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$50,605,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANKERS							
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	\$0.

BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$0.

	FLORIDA								
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK OF BUSHNELL								
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST,	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.

FSB								
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.

LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$170,622.48	0.38%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	\$0.

SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.

	UNION								
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>716</b>	<b>\$44,734,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REN3		1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,752,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$23,137,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.

CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$53,229,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$33,771,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.
		1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,879,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,073,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.
		1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.



	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	\$0.
	AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	\$0.
		6	\$956,150.00	0.95%	0	\$0.00	NA	\$0.

	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.



	ROCKLAND TRUST COMPANY							
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>781</b>	<b>\$100,135,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	\$0.
		4	\$695,750.00	4.15%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0 \$0.
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$344,300.00	2.05%	0	\$0.00	NA	0 \$0.

	HOME LENDING SERVICES, INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,781,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,424,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,170,836.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.
		1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,446,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,837,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,277,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,542,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>35</b>	<b>\$24,225,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0	\$0.	
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0	\$0.	
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0	\$0.	
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.	
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.	
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0	\$0.	
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	0	\$0.	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>13</b>	<b>\$3,249,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.	
		1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.	



	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$0.

GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	\$0.
		1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	\$0.
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>623</b>	<b>\$142,462,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RFG7	AMERICAN INTERNET	1	\$409,956.06	5.13%	0	\$0.00	NA	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,998,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFH5		ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.
			2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	\$0.
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	\$0.
		3	\$718,000.00	0.24%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$293,409.25	0.1%	0	\$0.00	NA	\$0.



	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST	5	\$994,610.00	0.33%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	\$0.

FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0 \$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.



SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,161</b>	<b>\$298,952,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$0.
		3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.

	RICHMOND, NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.



FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.

COMPANY								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$0.
	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK							
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.

PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.

	TXL MORTGAGE CORPORATION								
	UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.



		WESTERRA CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,346</b>	<b>\$355,047,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFK8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>400</b>	<b>\$106,899,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.



	SERVICES, INC.								
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
		9	\$2,547,869.40	0.77%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	\$0.
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	\$0.

	RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0 \$0.

	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,157</b>	<b>\$332,637,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,929,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$359,798.83	1.49%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$24,207,727.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0	\$0.
		1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.



	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	4	\$584,300.00	0.98%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	\$0.
		1	\$207,486.61	0.35%	0	\$0.00	NA	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99%	0	\$0.00	NA	\$0.
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>296</b>	<b>\$59,884,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,148,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0	\$0.00	NA	\$0.

	WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,171,580.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$29,672,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,012,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,367,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$20,123,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$30,060,396.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$15,346,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$29,791,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VET1	CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$28,112,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$26,021,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,412,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,213,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEX2		CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,937,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEY0		CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$20,343,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEZ7		CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$18,546,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRD3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,035,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRE1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQ29		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQZ6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,994,842.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC95		GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$18,497,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDA1		GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$22,987,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDB9		GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,263,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LV52		HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,422,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,738,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2V3		Unavailable	10	\$1,692,078.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,692,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$16,106,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,355,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,629,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,513,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,351,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,967,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417J5M8	POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,133,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$15,441,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,093,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,691,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,353,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,189,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,620,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,456,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,525,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LFR1	Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,225,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,266,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,745,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRC1		KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,048,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,660,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,167,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,992,979.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,554,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,802,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,147,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,381,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,371,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QDP6	DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,025,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,655,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,407,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,388,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$5,671,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$9,297,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,298,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,184,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,119,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,043,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,382,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFL9		PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$15,326,591.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$41,504,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$23,734,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$59,493,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,065,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,931,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$26,275,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,315,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,709,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$8,106,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,197,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$9,008,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,233,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,521,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGA2		PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,801,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGB0		PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$63,150,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGC8		PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,112,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGD6		PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,490,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGE4		PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$7,484,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGG9		PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$30,528,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,289,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,280,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$21,597,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$31,146,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,867,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$57,542,941.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>318</b>	<b>\$58,925,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$47,118,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,859,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>612</b>	<b>\$172,665,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>316</b>	<b>\$86,956,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLQ1		Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,076,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,062,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVW7		PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,999,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVX5		PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,624,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVY3		PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,000,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,502,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417T5C8		Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,614,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5D6		Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,562,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5E4		Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,407,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,248,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,745,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,024,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,030,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU97		EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,029,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVA3		EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$31,839,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVB1		EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,422,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG33		Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>32</b>	<b>\$6,991,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG66	Unavailable		24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,719,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG74	Unavailable		30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,281,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG82	Unavailable		19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,994,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG90	Unavailable		20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,395,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGZ2	Unavailable		32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,393,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH40	Unavailable		31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,991,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH81	Unavailable		34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,043,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHA6	Unavailable		28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,731,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHB4	Unavailable		34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,633,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHC2	Unavailable		22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,956,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHD0	Unavailable		28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,288,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHE8	Unavailable		34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,288,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHF5	Unavailable		29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,393,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHG3	Unavailable		23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,794,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHH1	Unavailable		22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$4,554,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHJ7	Unavailable		27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,412,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHK4	Unavailable		25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,785,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHL2	Unavailable		26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,025,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHM0	Unavailable		26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,000,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHN8	Unavailable		10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,210,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHP3	Unavailable		22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHQ1	Unavailable		32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,631,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHR9	Unavailable		53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,193,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHS7	Unavailable		33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,240,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHT5	Unavailable		30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,963,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHU2	Unavailable		27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,393,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHV0	Unavailable		21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,028,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHW8	Unavailable		26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,257,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHX6	Unavailable		21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,506,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHY4	Unavailable		7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,028,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHZ1		Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,553,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM28		THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,989,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,052,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,383,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,004,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,278,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,467,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$13,745,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$15,668,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,773,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>15</b>	<b>\$2,531,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$17,336,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,454,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$14,416,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$13,286,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,023,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,937,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$15,709,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,204,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,513,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,081,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>28</b>	<b>\$2,737,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,014,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,386,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW43		CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,032,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW50		CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,038,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW68		CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,938,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW76		CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,453,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW84		CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>394</b>	<b>\$112,177,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW92		CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$45,267,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXA8		CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,838,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXB6		CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$16,407,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXC4		CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,576,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,115,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$44,988,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,677,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,194,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,277,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,773,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,479,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,174,603.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,821,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$29,153,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,160,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,864,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXS9		CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,440,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXT7		CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$40,850,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7H0		SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,724,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7J6		SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,540,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7K3		SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,629,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7L1		SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,132,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7M9		SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VG23		RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,032,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VG31		RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,592,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGZ0		RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,152,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK85		GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,214,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VME0			10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>378</b>	<b>\$103,529,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VML4		GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,001,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMY6		GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,084,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNH2		GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$12,017,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNJ8		Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,461,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNK5		GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$64,644,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNL3		GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$102,564,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNM1		GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,049,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNN9		GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.
		Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>347</b>	<b>\$103,707,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNP4		GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>101</b>	<b>\$7,091,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNQ2	GMAC MORTGAGE, LLC		31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable		312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,422,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNR0	GMAC MORTGAGE, LLC		21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$14,071,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNS8	GMAC MORTGAGE, LLC		38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.
	Unavailable		305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$45,385,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQP1	WELLS FARGO BANK, N.A.		309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$120,843,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRV7	WELLS FARGO BANK, N.A.		10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,847,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRW5	WELLS FARGO BANK, N.A.		33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$12,311,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRX3	WELLS FARGO BANK, N.A.		139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$50,465,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRY1	WELLS FARGO BANK, N.A.		68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$29,828,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VU84	BANK OF AMERICA, N.A.		119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$50,042,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,030,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,691,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,210,900.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,840,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,821,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,879,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$6,790,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,972,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,715,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,195,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,325,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,107,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,068,456.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,776,445.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,331,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$18,467,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$48,329,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$41,624,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWL3	Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,256,508.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWM1	Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,712,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWN9	Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$13,360,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$42,621,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWQ2	Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWR0	Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$14,778,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,991,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,998,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$1,041,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,518,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,305,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,519,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$16,500,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,112,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,646,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$1,944,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,080,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,867,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$54,989,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,076,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>469</b>	<b>\$98,938,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,827,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,861,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$16,047,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4Z1		331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>331</b>	<b>\$89,541,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,767,429.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,754,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,512,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,243,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,079,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,399,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$12,311,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>442</b>	<b>\$104,994,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL	112	\$23,206,212.25	100%	0	\$0.00	NA	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>112</b>	<b>\$23,206,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>107</b>	<b>\$28,520,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,955,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	\$0.
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,360,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,000,128.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	\$0.
		Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,668,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	\$0.
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>268</b>	<b>\$74,912,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM40		CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,700,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM65		CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>119</b>	<b>\$7,819,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM73		CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	\$0.
		Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$4,444,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM81		CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	\$0.
		Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	\$0.



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<b>Total</b>			<b>46</b>	<b>\$12,524,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMV0	CITIMORTGAGE, INC.		48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$4,061,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMW8	CITIMORTGAGE, INC.		52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,466,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMX6	CITIMORTGAGE, INC.		18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,824,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMY4	CITIMORTGAGE, INC.		8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,084,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMZ1	CITIMORTGAGE, INC.		8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,328,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNA5	CITIMORTGAGE, INC.		15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,611,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNB3	CITIMORTGAGE, INC.		254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.
	Unavailable		364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>618</b>	<b>\$178,957,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNC1	CITIMORTGAGE, INC.		423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.
	Unavailable		216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>639</b>	<b>\$82,218,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WND9	CITIMORTGAGE, INC.		24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,348,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNE7	CITIMORTGAGE, INC.		15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,685,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNF4	CITIMORTGAGE, INC.		6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,662,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,495,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$41,190,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,680,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$16,479,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,585,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$21,685,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,649,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,757,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$22,665,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$48,020,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,036,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,438,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$40,970,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,876,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,498,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$8,865,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,454,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$8,272,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,028,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,806,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP88	Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,819,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$25,208,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$15,007,519.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,005,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$25,098,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$15,042,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,019,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,001,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV81	EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,465,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$20,001,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$20,001,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$40,001,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$6,000,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$10,295,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,088,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,999,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,483,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,239,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$30,001,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$6,000,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,500,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYE5		HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$24,999,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYF2			44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>44</b>	<b>\$5,813,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYG0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,552,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYH8		HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,887,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYJ4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,844,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,000,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,500,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,001,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,500,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$7,509,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,000,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,250,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,500,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,620,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,597,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,599,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,496,603.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,500,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$222,009,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.



	TRUST COMPANY								
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>609</b>	<b>\$122,995,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.
		16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,165</b>	<b>\$689,080,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL88		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>726</b>	<b>\$435,676,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM20		BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,175,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM38		BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$13,935,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM46		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,437,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$13,853,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,612</b>	<b>\$1,104,723,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,053</b>	<b>\$182,295,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,720,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$45,921,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,183</b>	<b>\$765,662,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>503</b>	<b>\$49,612,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$0.
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>683</b>	<b>\$124,513,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.
		10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION							
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	\$0.
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>265</b>	<b>\$31,368,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,176</b>	<b>\$489,440,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,114,461.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$30,069,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$28,202,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$31,892,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$31,415,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,553,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YMS3		BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,777,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMT1		WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$25,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMU8		BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$13,652,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMV6		BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,022,136.56	41.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,450,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMW4		CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$9,866,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$5,980,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417YMZ7		SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,455,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNC7		BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,347,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$8,803,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,154,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$14,979,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6H8		PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$754,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6J4		PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,162,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,373,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE22		BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$21,273,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,497,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,795,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,369,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$10,231,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$10,788,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,204,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$21,537,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>595</b>	<b>\$99,784,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>393</b>	<b>\$100,690,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.



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		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>751</b>	<b>\$198,986,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEH9		BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>739</b>	<b>\$200,069,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEK2		BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$49,508,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,090,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEN6		BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,085,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEP1		BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$25,213,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEQ9		BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,774,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NER7		BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,093,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NES5		BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>398</b>	<b>\$46,993,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NET3		BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,077</b>	<b>\$500,330,549.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEU0		BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$39,692,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEV8		BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$25,278,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEW6		BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>752</b>	<b>\$199,832,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEX4		BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$40,689,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEY2		BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$20,416,966.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEZ9		BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,094</b>	<b>\$349,947,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFB1		BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>429</b>	<b>\$29,272,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFC9		BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>477</b>	<b>\$121,469,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFD7		BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>742</b>	<b>\$200,445,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFE5		BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>33</b>	<b>\$5,397,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFF2	BANK OF AMERICA, N.A.		464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>556</b>	<b>\$100,116,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFG0	BANK OF AMERICA, N.A.		64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$21,656,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFH8	BANK OF AMERICA, N.A.		686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable		729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,415</b>	<b>\$367,033,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFK1	BANK OF AMERICA, N.A.		236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$33,266,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFL9	BANK OF AMERICA, N.A.		383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>466</b>	<b>\$99,921,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFM7	BANK OF AMERICA, N.A.		30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,873,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFN5	BANK OF AMERICA, N.A.		126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$10,334,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFP0	BANK OF AMERICA, N.A.		146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$16,805,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFQ8	BANK OF AMERICA, N.A.		36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,698,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>865</b>	<b>\$200,227,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,704,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$11,221,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$61,635,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$239,833,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,080,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$13,495,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>389</b>	<b>\$65,780,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,543,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,567,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,547,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,457,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NHK9		RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,286,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHL7		RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,379,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHM5		RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$83,170,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHN3		RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$19,986,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHP8		RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,681,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ27		Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,805,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ35		Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,169,557.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ43		Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,780,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ68		Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,635,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ76		Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,323,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ84		Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,477,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ92		Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,464,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJU5		Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,839,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV3		Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,564,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV1		Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,023,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NJB9	Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,558,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJB7	Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,810,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJB4	Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,871,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,760,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,117,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,260,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKB5	Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,051,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKC3	Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,421,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKD1	Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,076,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKE9	Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKF6	Unavailable	5	\$1,200,286.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,200,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKG4	Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,008,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKH2	Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,455,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NKJ8	Unavailable	7	\$1,702,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,702,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKK5	Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,337,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKL3	Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,934,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKM1	Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,214,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKN9	Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,577,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,095,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,256,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKS8	Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,845,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKT6	Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,218,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKU3	Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,156,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKW9	Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,033,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,760,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,091,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,007,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMC1		Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,568,201.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMD9		Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,270,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NME7		Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,544,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMF4		Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,160,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMG2		Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,329,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMH0		Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,115,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMJ6		Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,505,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMK3		Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,328,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NML1		Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,608,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMM9		Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,066,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMN7		Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,019,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMP2		Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,281,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN89			8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.



	SUNTRUST MORTGAGE INC.								
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,085,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$19,936,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,681,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,417,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$69,758,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$60,552,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$65,647,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$76,703,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>249</b>	<b>\$69,673,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPF1		SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$7,575,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPG9		SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$15,088,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPH7		SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$12,391,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPJ3		SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$3,961,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPK0		SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,651,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPL8		SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,426,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPM6		SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,600,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPN4		SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,615,404.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPP9		SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,766,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$66,901,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,780,960.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$43,512,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,234,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,704,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$24,893,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,981,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$17,857,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,195,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NQR4	Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,215,136.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQS2	Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,305,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQT0	Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,558,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT26	Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$427,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT34	Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$323,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,034,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,956,019.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,842,438.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,583,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,857,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,474,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,309,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,554,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,007,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$60,575,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$20,171,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,068,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$488,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$60,527,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$55,537,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,060,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,083,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,060,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>349</b>	<b>\$100,186,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$100,781,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,423,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,620,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,012,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,247,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$11,988,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUK4	BANK OF AMERICA,	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,500,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUL2		BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$20,611,232.54	81.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$25,206,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUN8		BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>474</b>	<b>\$99,810,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUP3		BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>598</b>	<b>\$140,430,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUQ1		BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,075,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUR9		BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,851,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUS7		BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUT5		BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,246,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUU2		BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,235,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUV0		BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,125,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUW8		BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,117,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUX6		Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$832,637.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUY4		BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,994,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUZ1		BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>355</b>	<b>\$100,426,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV23		BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,309,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV31		BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,083,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVA5		BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,070,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVB3		BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,146,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVC1		BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,043,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,040,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$38,336,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$19,500,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,953,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,067,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVJ6	BANK OF AMERICA, N.A.	13	\$3,830,132.61	37.98%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,255,450.00	62.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,085,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,082,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,159,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,198,545.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVN7	BANK OF AMERICA,	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	30	\$9,020,935.00	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,082,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVP2		BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$20,199,802.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVQ0		BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$75,347,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVR8		BANK OF AMERICA, N.A.	3	\$374,194.39	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$667,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVS6		BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,755,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVT4		BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,788,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVU1		BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,419,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVW7		BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$32,466,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVY3		BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,378,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVZ0		BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>29</b>	<b>\$10,080,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW97	WELLS FARGO BANK, N.A.		25	\$6,501,461.98	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,778,655.49	42.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$11,280,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX21	WELLS FARGO BANK, N.A.		603	\$78,702,384.68	77.15%	0	\$0.00	NA	0	\$0.
	Unavailable		179	\$23,313,781.41	22.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>782</b>	<b>\$102,016,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX39	WELLS FARGO BANK, N.A.		3,941	\$1,047,492,895.16	78.02%	0	\$0.00	NA	0	\$0.
	Unavailable		947	\$295,149,461.70	21.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,888</b>	<b>\$1,342,642,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX47	WELLS FARGO BANK, N.A.		178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	\$0.
	Unavailable		249	\$14,981,819.27	59.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>427</b>	<b>\$25,058,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX54	WELLS FARGO BANK, N.A.		66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$17,755,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX62	WELLS FARGO BANK, N.A.		58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$13,209,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX70	WELLS FARGO BANK, N.A.		28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,962,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX88	WELLS FARGO BANK, N.A.		70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$20,425,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX96	WELLS FARGO BANK, N.A.		104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$56,869,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418NXA3	WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,223,640.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXB1	WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,508,017.39	43.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,473,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXC9	WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>385</b>	<b>\$94,995,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$17,265,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXE5	WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,293,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$23,181,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXG0	WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,571,136.72	51.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,838,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,353,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,824,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NXX1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,451,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,896,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,589,457.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,226,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,078,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXQ8	WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,509,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXR6	WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,251,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXS4	WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,146</b>	<b>\$599,658,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$101,275,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXU9	WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>329</b>	<b>\$22,328,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXV7		WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>432</b>	<b>\$42,421,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXW5		WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,527</b>	<b>\$201,455,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXX3		WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6,500	\$2,124,698,089.49	45.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14,804</b>	<b>\$4,682,128,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXY1		WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>374</b>	<b>\$23,944,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXZ8		WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$34,419,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYA2		WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$65,006,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYB0		WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,216,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYC8		WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$40,314,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYD6		WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$23,681,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NYE4	WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,803</b>	<b>\$403,129,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYF1	WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,913</b>	<b>\$881,468,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYG9	WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$26,868,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>921</b>	<b>\$85,141,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$74,712,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYK0	WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0	\$0.
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,135</b>	<b>\$416,544,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYL8	WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$3,414,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,671,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYN4	WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$16,772,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYP9	WELLS FARGO	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$37,934,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYR5		WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$60,336,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYS3		WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$108,817,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYT1		WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$40,698,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYU8		WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$26,722,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYV6		WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,871,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,006,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,896,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2K0		Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,623,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2L8		Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>105</b>	<b>\$20,681,617.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2M6		Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,488,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$46,410,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2P9		Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$26,819,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3F0		Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,673,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3G8		Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,025,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,602,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3N3		WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,378,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3P8		WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,526,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3Q6		WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,483,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3R4		WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,327,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,602,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,409,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,161,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,419,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,622,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,573,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,884,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,987,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,286,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,707,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,934,083.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$66,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$193,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$309,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$320,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5J0	Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$251,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5L5	Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$72,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$221,520.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$200,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5P6	Unavailable	1	\$73,498.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$73,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5V3	Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$342,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5X9	Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$348,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,405,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,142,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA54		METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$7,469,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA62		METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,501,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA70		METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,157,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA88		METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,112,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA96		METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAZ8		METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$10,355,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBN4		RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,944,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD93		CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$36,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE27		CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,615</b>	<b>\$474,589,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE35		CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>407</b>	<b>\$120,012,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE43		CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,678</b>	<b>\$443,356,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.
	Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,567</b>	<b>\$436,843,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,564</b>	<b>\$440,110,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$47,299,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>940</b>	<b>\$243,330,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,412,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,460,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,292,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,058,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$50,047,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEU5	CHASE HOME	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$24,977,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEV3		CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$50,071,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,090,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,558,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$50,099,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEZ4		CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$18,205,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF26		CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$8,322,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$14,979,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$15,213,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,630,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,973,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,418,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,214,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,180,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,781,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$108,731,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$50,060,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$35,289,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$12,318,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PFF7		CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$13,702,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$17,002,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$0.
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>531</b>	<b>\$131,742,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFJ9		CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,594</b>	<b>\$371,371,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFK6		CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$0.
		Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,589</b>	<b>\$380,064,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFL4		CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,130,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFM2		CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$43,055,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFN0		CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>305</b>	<b>\$68,553,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFP5		CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,408,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFQ3		CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.



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		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,263,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,598,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,416,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,090,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,185,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$25,000,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$24,733,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,936,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,194,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$24,087,597.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,117,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,252,530.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,208,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,094,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,416,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,303,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$39,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$20,062,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$10,018,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH65		SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,021,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH73		SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$10,066,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH81		SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,989,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH99		SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,606,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,728,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$6,418,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,388,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,194,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,970,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PHQ1	SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,030,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$74,132,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$12,620,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$10,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,002,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$15,019,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHX6	SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,005,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHY4	SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$25,002,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$20,022,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,532,426.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,273,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,932,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,112,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,151,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,440,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,072,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$41,428,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$21,469,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$27,131,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,699,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,534,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$45,272,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$46,796,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,264,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,213,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,556,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,664,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$18,514,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,182,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,500,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,131,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$51,628,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$33,853,094.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,690,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,238,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,438,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$15,235,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$32,083,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$24,140,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$39,960,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,223,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,225,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,081,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>298</b>	<b>\$87,453,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,377,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,192,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNT8	Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,835,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>455</b>	<b>\$107,942,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNV3	Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$58,854,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,740,167.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNX9	Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,113,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,984,741.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$9,086,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$9,695,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$21,715,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$27,417,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,773,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,083,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,358,657.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$23,471,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$60,084,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$6,185,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,382,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,912,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,859,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,713,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,095,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$21,573,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,137,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,109,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$46,545,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,030,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,838,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$18,246,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,617,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,774,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$38,506,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$50,042,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$102,257,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$50,000,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,776,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$7,374,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$65,390,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$8,909,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$76,578,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$23,221,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$33,170,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$76,127,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$52,358,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>344</b>	<b>\$79,370,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$35,398,461.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$22,473,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$103,813,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$71,550,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$2,604,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQN8	GMAC MORTGAGE, LLC		13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,233,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQP3	GMAC MORTGAGE, LLC		9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$53,947,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQQ1	GMAC MORTGAGE, LLC		7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,009,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQR9	GMAC MORTGAGE, LLC		58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$56,195,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR64	BANK OF AMERICA, N.A.		10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,744,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR72	BANK OF AMERICA, N.A.		82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$6,234,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR80	BANK OF AMERICA, N.A.		70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$20,076,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR98	BANK OF AMERICA, N.A.		76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$6,155,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS22	BANK OF AMERICA, N.A.		109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$50,447,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PS30	BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,938,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS48	BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>258</b>	<b>\$25,231,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS55	BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$6,780,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS63	BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,009,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS71	BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,139</b>	<b>\$580,286,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS89	BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>882</b>	<b>\$204,635,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS97	BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$15,115,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSA4	BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,102,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,465,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSD8	BANK OF AMERICA,	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,386,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSF3		BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,921</b>	<b>\$698,702,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSG1		BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$6,019,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSJ5		BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$25,095,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSL0		BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,459,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSM8		BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$0.
		Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>809</b>	<b>\$80,009,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSN6		BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,012,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSP1		BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,798,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSQ9		BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,011,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSR7		BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>38</b>	<b>\$10,052,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSS5		BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,628,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PST3		BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,244,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSU0		BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>310</b>	<b>\$20,113,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSV8		BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>821</b>	<b>\$201,062,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSW6		BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>412</b>	<b>\$25,116,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$25,089,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,182,649.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>361</b>	<b>\$25,171,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT21		BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$6,786,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,500,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,105,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$13,960,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,570,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,846,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$47,172,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,027,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>433</b>	<b>\$100,174,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,518,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>72</b>	<b>\$15,199,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTD7		BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$25,104,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTE5		BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,830,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTF2		BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,212,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTG0		BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$96,618,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTH8		BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>356</b>	<b>\$93,614,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTJ4		BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,063,212.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTK1		BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$49,347,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,123,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTN5		BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,021,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTP0		BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>2</b>	<b>\$524,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTQ8		BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$827,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTR6		BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>677</b>	<b>\$182,169,018.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTS4		BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,233,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTT2		BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,928,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTU9		BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$34,757,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTV7		BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$12,779,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTW5		BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$41,943,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTY1		BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,666,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTZ8		BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,239,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$12,926,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$14,445,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$9,232,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUD5	BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$8,255,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$16,341,375.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$89,430,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$100,103,294.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$50,282,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$29,489,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUL7	BANK OF AMERICA,	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$9,020,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUM5		BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,922,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUN3		BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,025,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUP8		BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$21,450,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUQ6		BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,349,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUR4		BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,300,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUS2		BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,080,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUT0		BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,671,702.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUU7		BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$50,454,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUV5		BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,544,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUW3		BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>509</b>	<b>\$142,050,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUX1		BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$50,245,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUY9		BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>757</b>	<b>\$200,432,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,050,163.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,165,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,541,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,426,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX75		FLAGSTAR CAPITAL MARKETS	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,376,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,290,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,127,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,725,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$22,281,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,866,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,303,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ40		QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,495,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ57		QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,992,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ65		QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,545,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,999,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$7,003,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,999,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,069,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,412,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZS7	Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,998,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZT5	Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,013,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,996,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,105,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$9,299,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>8</b>	<b>\$1,400,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,833,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,138,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB77		Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$19,530,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB85		Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$12,910,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB93		Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,357,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC27		U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>306</b>	<b>\$92,364,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC35		U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$49,579,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC43		U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$18,940,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC50		U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$16,283,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC68		U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$6,994,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC76		U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,449,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,755,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,120,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,413,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$87,216,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$44,736,636.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,752,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,159,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,939,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,512,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,520,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$17,801,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$29,998,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$29,997,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$26,611,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$24,300,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$10,765,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,802,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,243,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,879,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,386,002.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,903,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,279,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,342,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,472,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,000,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,389,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD83	COLONIAL SAVINGS FA		8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,110,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD91	COLONIAL SAVINGS FA		65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$25,751,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDM2	U.S. BANK N.A.		17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,737,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDN0	U.S. BANK N.A.		12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$13,811,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDP5	U.S. BANK N.A.		3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,894,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDQ3	U.S. BANK N.A.		5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,157,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDR1	U.S. BANK N.A.		3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,282,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDS9	Unavailable		22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,230,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDT7	U.S. BANK N.A.		4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,203,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY		13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,361,957.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDV2			17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,173,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,577,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,188,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,137,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$34,641,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,841,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,088,203.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,469,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$18,735,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,265,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QEB5		DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,525,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEC3		DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$12,446,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QED1		DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,506,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEE9		Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>283</b>	<b>\$70,200,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEF6		Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$47,617,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEG4		Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,990,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEH2		Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,850,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEJ8		Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$16,821,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEK5		Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,001,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEM1		PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,358,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEN9		PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,648,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEP4		PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,643,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEQ2		PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,649,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QER0		PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,106,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QES8		PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>32</b>	<b>\$4,127,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QET6	PNC BANK, N.A.		47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,177,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEU3	PNC BANK, N.A.		11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,450,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEV1	PNC BANK, N.A.		11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,159,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEW9	PNC BANK, N.A.		6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,431,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEX7	PNC BANK, N.A.		19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,477,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEY5	PNC BANK, N.A.		27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,839,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEZ2	PNC BANK, N.A.		5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,205,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFA6	FIFTH THIRD BANK		8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,109,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFB4	CROWN MORTGAGE COMPANY		9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,558,517.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFC2	CROWN MORTGAGE COMPANY		10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,547,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFD0	FIRST PLACE BANK		13	\$2,800,114.23	48.65%	2	\$408,352.46	NA	0	\$0.
	Unavailable		12	\$2,955,133.29	51.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,755,247.52</b>	<b>100%</b>	<b>2</b>	<b>\$408,352.46</b>		<b>0</b>	<b>\$0.</b>
31418QFE8	Unavailable		12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,869,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFF5	Unavailable		164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$37,149,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFG3	Unavailable		175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>175</b>	<b>\$26,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFH1		Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJM6		Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,869,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJN4		Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJP9		Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,826,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,168,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,874,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,746,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK36		Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,265,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK44		Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,160,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK51		Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,986,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QL68		EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,265,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QL76		GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,593,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418QL84		GUARANTY BANK F.S.B.	15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,556,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$17,720,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,008,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQC0		FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,670,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQD8		FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,342,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQE6		FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,876,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQF3		EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,249,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQG1		EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,231,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQH9		QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,677,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQJ5		QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,405,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQK2		PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$59,742,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQLO		PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>136</b>	<b>\$33,999,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQM8		PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,470,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQZ9		MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,672,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR21		Unavailable	12	\$1,064,939.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,064,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR39		Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,093,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR47		Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,066,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR62		Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,489,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,129,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$10,815,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,761,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT45		STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,454,918.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,218,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,275,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$31,918,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,394,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,501,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,229,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,776,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,774,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,967,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,804,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,156,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU84		FLAGSTAR CAPITAL MARKETS	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,567,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,334,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUA9		FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>72</b>	<b>\$4,037,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUB7		FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>109</b>	<b>\$10,523,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUC5		FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>280</b>	<b>\$16,441,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUD3		FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>85</b>	<b>\$15,565,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUE1		FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,706,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUF8		FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,502,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUG6		FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,639,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUH4		FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,856,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUJ0		FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,024,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUK7		FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,693,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUL5		FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,496,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QUP6		Unavailable	22	\$3,682,957.65	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,682,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31418QUQ4	EVERBANK	1	\$123,500.00	8.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,319,250.00	91.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,259,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,608,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,291,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUU5	U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,771,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,096,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,309,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,769,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,110,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,374,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,255,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVB6	Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,236,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$55,182,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$25,809,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,394,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QX73	Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,542,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QX81	Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>277</b>	<b>\$68,982,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QX99	Unavailable	323	\$76,789,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$76,789,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,317,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY80	Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,120,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,454,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,511,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYB3	PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,870,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYC1	PNC BANK, N.A.	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,657,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,606,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,571,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$14,056,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,594,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,999,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>28</b>	<b>\$2,371,038.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYK3	Unavailable		1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$110,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYL1	Unavailable		1	\$111,630.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYM9	Unavailable		2	\$81,835.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$81,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYP2	Unavailable		4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$458,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYR8	Unavailable		7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$453,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ22	AMERICAN FIRST CREDIT UNION		7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,670,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZA4	QUICKEN LOANS INC.		40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,528,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZL0	BANK OF AMERICA, N.A.		88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$37,837,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZM8	BANK OF AMERICA, N.A.		19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,214,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZN6	BANK OF AMERICA, N.A.		4	\$1,171,165.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,171,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZP1	BANK OF AMERICA, N.A.		614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>614</b>	<b>\$268,801,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZQ9	BANK OF AMERICA, N.A.		9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,700,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZR7			34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>34</b>	<b>\$10,532,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QZS5		BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>521</b>	<b>\$229,197,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,426,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,858,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QZV8		BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$22,460,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,166,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418RA27		CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,491,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418RA35		CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,579,738.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418RA43		CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,122,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418RA50		CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,956,407.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	

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31418RA68		CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,585,649.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA76		CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,083,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA84		CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,165,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHH9		Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$824,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHJ5		WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$977,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHK2		GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,271,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHL0		Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,019,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHM8		CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,000,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHN6		U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$999,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31421AHP1		U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,006,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHQ9		CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,710,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHR7		Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHS5		Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$410,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381L5M5		M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$30,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6L6		WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,993,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,894,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,947,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMT1			1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.

		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$5,222,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,513,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,296,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,484,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,744,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,872,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,546,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MB20		WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,917,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,423,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$464,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,398,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,604,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCL7		WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,897,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,963,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,997,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDC6		GREYSTONE SERVICING	2	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
<b>Total</b>			<b>2</b>	<b>\$1,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,413,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,143,473.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	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>\$0.</b>
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>\$0.</b>
31381MDU6		CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$929,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDX0		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>\$0.</b>
31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381ME35			1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.

		M & T REALTY CAPITAL CORPORATION							
<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>\$0.</b>
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381ME68		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>\$0.</b>
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,707,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$589,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$819,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,533,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$687,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MEY7		ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,321,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>



31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,490,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,995,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$8,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MGR0		ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,495,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MH32		NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MH99		M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHA6		ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MJ30		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJ63		NATIONAL COOPERATIVE BANK, N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,954,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>

31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML29	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381ML45	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML78	ENTERPRISE MORTGAGE	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.

		INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MLA1		NATIONAL COOPERATIVE BANK, N.A.	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>\$0.</b>
31381MLP8		NATIONAL COOPERATIVE BANK, N.A.	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>\$0.</b>
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MLW3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MN84		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MNP6		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPG4		NATIONAL COOPERATIVE BANK, N.A.	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>\$0.</b>
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,996,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$12,013,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,098,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,089,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA54	REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$12,739,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA70	REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,782,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA88	REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,195,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA96	REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,059,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,778,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,093,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,136,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,084,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,784,726.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF69		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,862,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.



	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,920,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,797,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF93	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>35</b>	<b>\$2,359,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFS1		CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,946,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFT9		ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,527,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFU6		ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,092,931.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,427,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RFW2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$30,590,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0 \$0.

FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>164</b>	<b>\$15,748,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFY8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.
		CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.
		CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.
		DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.
		GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.
		GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.
			1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.



	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$8,037,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CONNECTICUT	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.

	RIVER BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0 \$0.
	GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0 \$0.

	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.

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	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$22,245,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,774,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,911,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	\$0.
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	\$0.
		1	\$84,875.00	0.66%	0	\$0.00	NA	\$0.

	SOMERSET TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	\$0.
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>103</b>	<b>\$12,848,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	\$0.
		2	\$203,450.00	0.3%	0	\$0.00	NA	\$0.



	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0 \$0.

	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	\$0.
		1	\$90,388.59	0.13%	0	\$0.00	NA	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	\$0.
		1	\$89,250.00	0.13%	0	\$0.00	NA	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.



	UNION							
	QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0 \$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST	1	\$92,000.00	0.14%	0	\$0.00	NA	0 \$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.
TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>695</b>	<b>\$67,261,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	\$0.
		1	\$115,919.60	0.24%	0	\$0.00	NA	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
		4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$0.



	LOCKHEED FEDERAL CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>416</b>	<b>\$48,435,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
		6	\$409,700.00	0.62%	0	\$0.00	NA	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	\$0.
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	\$0.
		1	\$84,600.00	0.13%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL	2	\$111,862.03	0.17%	0	\$0.00	NA	0 \$0.

	ASSOCIATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.



	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$83,110.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	2	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL	12	\$762,085.21	1.15%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.



	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	0 \$0.
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,063</b>	<b>\$65,981,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.11%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0 \$0.

	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0 \$0.
		1	\$243,366.50	0.05%	0	\$0.00	NA	0 \$0.

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0.
		6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0 \$0.
	DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0 \$0.

	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	\$0.



FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT	2	\$269,000.00	0.05%	0	\$0.00	NA	\$0.

	UNION								
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.

	DAKOTA							
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK &	8	\$2,107,000.00	0.41%	0	\$0.00	NA	\$0.



	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,388</b>	<b>\$510,470,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$0.

	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,914,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,382,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,061,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,050,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,270,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,458,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,901,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,859,603.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,818,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,404,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$0.
		1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>20</b>	<b>\$3,117,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>13</b>	<b>\$3,057,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0 \$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0 \$0.
		2	\$114,500.00	2.76%	0	\$0.00	NA	0 \$0.



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0 \$0.
	GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0 \$0.
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0 \$0.

	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$4,145,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,360,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,241,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.

	COMPANY								
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,327,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0	\$0.
		1	\$20,000.00	0.46%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,341,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,429,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
<b>Total</b>		<b>11</b>	<b>\$2,489,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0	\$0.
		1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$21,168,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,723,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$0.

		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,841,247.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$0.
		BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$0.
		CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.
		FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$0.
			2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	\$0.
		1	\$116,523.95	0.87%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	\$0.
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>100</b>	<b>\$13,341,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	\$0.

	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,387,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.
	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0 \$0.
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0 \$0.

MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$0.
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.



	THE HUNTINGTON NATIONAL BANK							
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	\$0.
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>340</b>	<b>\$39,848,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	\$0.

ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.

EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.

	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE	4	\$553,343.70	0.84%	0	\$0.00	NA	0	\$0.

	BANK, N.A.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.



	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	\$0.
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>481</b>	<b>\$65,670,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	\$0.
		20	\$1,430,179.89	2.81%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
		2	\$136,800.00	0.27%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$0.
GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.



	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$96,782.04	0.19%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0 \$0.
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0 \$0.
		2	\$149,600.00	0.29%	0	\$0.00	NA	0 \$0.

	PLATINUM HOME MORTGAGE							
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.
		2	\$123,400.00	0.24%	0	\$0.00	NA	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK							
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>807</b>	<b>\$50,914,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$759,000.00	0.14%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	\$0.
		3	\$592,000.00	0.11%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0 \$0.
		2	\$503,194.00	0.09%	0	\$0.00	NA	0 \$0.

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0 \$0.
		8	\$2,019,700.00	0.38%	0	\$0.00	NA	0 \$0.

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	\$0.



CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ENTERPRISE BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0 \$0.
	EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	3	\$563,497.00	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0 \$0.
		2	\$435,657.00	0.08%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	\$0.

FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	0	\$0.
		12	\$4,108,700.00	0.78%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0 \$0.
	MEETINGHOUSE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0 \$0.

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$0.



	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0 \$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$0.
PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK							
	SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0 \$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.

ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	584	\$154,948,860.34	29.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,988</b>	<b>\$529,851,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,852,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.
		7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$19,927,661.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,598,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH91	DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,277,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.
	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73%	0	\$0.00	NA	\$0.
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>237</b>	<b>\$48,879,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27%	0	\$0.00	NA	\$0.

	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,209,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	\$0.
		6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	0 \$0.
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.



	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0 \$0.

	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	\$0.
		5	\$277,500.00	0.36%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0 \$0.

POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.



THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>689</b>	<b>\$76,448,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,472,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	0	\$0.
		1	\$280,600.00	2.24%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	\$0.
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	\$0.
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>58</b>	<b>\$12,505,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	\$0.

ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	\$0.

CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	4	\$604,550.00	0.39%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.



	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.

SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL	1	\$202,513.21	0.13%	0	\$0.00	NA	\$0.

	BANK							
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	0	\$0.00	NA	\$0.
	Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>996</b>	<b>\$153,312,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$263,600.00	8.28%	0	\$0.00	NA	\$0.

		CREDIT UNION								
		PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0	\$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,183,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$0.
		FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,327,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHJ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$0.
		BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$0.

	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF PLATTEVILLE							
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0 \$0.

NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$0.

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		CREDIT UNION, INC.								
		Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$22,054,282.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHL4		BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$7,170,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHN0		BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$0.
		TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,455,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHP5		AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$247,680.76	0.64%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$0.



	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$38,809,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,571,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0	\$0.
		1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK	1	\$103,975.00	0.13%	0	\$0.00	NA	\$0.

	FALLS							
	COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	\$0.
		1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0	\$0.



	MACON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$284,615.00	0.37%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0 \$0.
	WESTCON SIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.

		Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>791</b>	<b>\$77,236,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHS9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.
	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$0.



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	\$0.

DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	\$0.
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	2	\$232,973.53	0.39%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE	2	\$235,000.00	0.39%	0	\$0.00	NA	0 \$0.

	COMPANY							
	TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	\$0.
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>516</b>	<b>\$60,382,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0.



	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$0.

AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	1	\$138,237.51	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$0.
	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0 \$0.

	HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$132,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.



	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0	\$0.
		3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	\$0.
		1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	\$0.
		5	\$669,200.00	0.6%	0	\$0.00	NA	\$0.

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>814</b>	<b>\$111,326,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	8	\$579,966.71	1.2%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$69,600.00	0.14%	0	\$0.00	NA	0 \$0.



	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$49,536.89	0.1%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	\$0.
		1	\$39,552.42	0.08%	0	\$0.00	NA	\$0.

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0 \$0.

	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FEDERAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS	3	\$197,920.00	0.41%	0	\$0.00	NA	0 \$0.

	BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0 \$0.

	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,168,212.01	12.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>730</b>	<b>\$48,135,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHV2		16	\$5,292,000.00	1.33%	0	\$0.00	NA	0	\$0.



	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$162,300.00	0.04%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0 \$0.

AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERIHOM MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0	\$0.
		2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0	\$0.

	UNION							
	DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	\$0.
		1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE	3	\$665,094.00	0.17%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.
	FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	\$0.
	FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.

	GROUP HEALTH CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	\$0.
		1	\$312,000.00	0.08%	0	\$0.00	NA	\$0.



	JONAH BANK OF WYOMING							
	JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0 \$0.

MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
		5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$0.



	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,609</b>	<b>\$397,921,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.
	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0.

ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$177,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0 \$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.



	INSIGHT FINANCIAL CREDIT UNION							
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0 \$0.

MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	\$0.
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.

	SCHOOLS FINANCIAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.

	UNION								
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0 \$0.



	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,488</b>	<b>\$398,329,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.
		3	\$772,000.00	0.24%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.
		4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	\$0.
	FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	1	\$150,600.00	0.05%	0	\$0.00	NA	\$0.

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.	
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.	
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$0.	
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.	
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$0.	
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$0.	
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$0.	
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.	
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$0.	
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$0.	
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$0.	
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.	
HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.	
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$0.	
HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.	
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$0.	
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.	
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$0.	
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.	
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$0.	
KERN SCHOOLS FEDERAL CREDIT	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.	

	UNION								
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0	\$0.



	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.

OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.
PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.

	TXL MORTGAGE CORPORATION							
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0 \$0.
		1	\$151,050.00	0.05%	0	\$0.00	NA	0 \$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,189</b>	<b>\$316,374,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>351</b>	<b>\$102,436,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.

	UNION							
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.



	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.

COMPANY, LTD.								
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$388,546.68	0.68%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	3	\$290,900.00	0.51%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES	1	\$95,000.00	0.17%	0	\$0.00	NA	0 \$0.



	CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	\$0.
	Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>589</b>	<b>\$57,176,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	\$0.

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	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,818,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC.	1	\$329,944.02	17.45%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,890,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,949,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$1,127,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJE8		CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,169,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJF5		CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.
		CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,671,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJG3		CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.
		ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,431,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.
		2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	\$0.
		3	\$294,935.86	0.81%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION							
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0 \$0.
		2	\$192,600.00	0.53%	0	\$0.00	NA	0 \$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>235</b>	<b>\$36,203,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	\$0.

	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,440,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.



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		Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,515,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.
		CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$0.
		OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,367,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJM0		FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$0.
		OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$0.
		RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,445,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJN8		BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,485,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJP3		BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,190,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE38		CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,082,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE46		CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,505,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE53		CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$30,087,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE79		CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$20,074,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE87		CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,380,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE95		CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,067,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,036,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,721,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,940,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$15,599,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$18,945,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$18,197,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$20,097,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,089,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,276,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,672,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,250,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VFM5		CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,392,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFN3		CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$13,673,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFP8		CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$18,666,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJE9		CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$13,887,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,714,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,811,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDD5		GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	1	\$211,698.70	NA	1	\$211,698.
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$26,575,727.51</b>	<b>100%</b>	<b>1</b>	<b>\$211,698.70</b>		<b>1</b>	<b>\$211,698.</b>
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,698,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,462,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,848,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,037,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,015,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,110,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5D8	POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,101,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5G1	POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,996,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5P1	POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,960,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5Q9	POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,526,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5R7	POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,828,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5S5	POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5T3	POPULAR	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
<b>Total</b>			<b>14</b>	<b>\$1,674,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,634,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,534,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,310,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,203,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,878,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,645,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,913,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,347,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,679,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,410,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWY7			24	\$5,781,142.00	100%	0	\$0.00	NA	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$5,781,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,024,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,248,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$23,954,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$13,217,768.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$23,314,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$36,798,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$14,124,722.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,567,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,757,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,089,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$13,084,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,804,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGY0		PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,749,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGZ7		PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$16,916,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SH37		PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,473,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SH60		PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$14,190,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SH78		PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$42,777,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SH86		PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$17,460,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHA1		PHH MORTGAGE	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.



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		CORPORATION								
		Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,219,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHB9		PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,350,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHC7		PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$7,605,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHD5		PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,366,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHE3		PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,981,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHF0		PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,366,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHG8		PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,578,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHJ2		PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$15,331,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHK9		PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,474,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,592,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,546,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,332,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$3,846,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,910,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,167,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$24,253,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,682,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,609,055.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,000,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHW3		PHH MORTGAGE	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,740,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$21,901,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,128,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SHZ6		PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$18,279,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM31		PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,571,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM49		PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$20,075,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$14,892,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$25,984,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$18,771,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>30</b>	<b>\$7,164,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,999,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,000,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,000,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,975,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,562,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,477,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,750,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,611,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,070,376.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,774,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,663,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,202,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJC0		Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,291,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJD8	Unavailable		26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,285,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJE6	Unavailable		39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,293,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJF3	Unavailable		28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,841,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJG1	Unavailable		10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,175,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJH9	Unavailable		9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,007,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJJ5	Unavailable		26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,673,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJK2	Unavailable		19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,750,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJL0	Unavailable		35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,746,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJM8	Unavailable		4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJN6	Unavailable		26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,589,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJP1	Unavailable		24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,292,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJQ9	Unavailable		31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,160,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJR7	Unavailable		27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,484,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJS5	Unavailable		18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,527,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJT3	Unavailable		38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$6,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJU0		Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,850,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM85		THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$14,218,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USR7		HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,376,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX26		CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,297,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX34		CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,276,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX42		CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>456</b>	<b>\$105,305,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX59		CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,732,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX67		CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,579,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX75		CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,924,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX83		CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,327,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UX91		CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,186,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXV2		CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.

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	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,024,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,943,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,841,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$38,641,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>356</b>	<b>\$99,110,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$16,780,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,074,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,700,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,690,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,489,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,693,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>101</b>	<b>\$27,942,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYH2		CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,349,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYJ8		Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,242,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYK5		CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$65,427,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYL3		CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,802,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VG49		RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,390,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLD3		Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,169,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,753,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,609,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2W0		Unavailable	6	\$1,409,284.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,409,284.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2X8		Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,658,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,143,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,012,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3A7		MASSACHUSETTS HOUSING FINANCE	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.



	AGENCY								
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,523,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$45,901,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$28,217,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$35,033,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,408,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,413,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,847,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,063,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,184,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>21</b>	<b>\$4,622,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5X5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,886,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5Y3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,430,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$15,669,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$66,050,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,027,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,214,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,865,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,440,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,430,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,744,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,151,199.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$19,377,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,567,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,912,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,516,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,631,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,572,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,640,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>81</b>	<b>\$14,919,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>95</b>	<b>\$25,048,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>75</b>	<b>\$14,670,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>164</b>	<b>\$28,938,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,642,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W6Z9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$18,805,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W7A3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,509,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WAA9		SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WAB7		SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,242,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WAC5		SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,780,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WAE1		SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>51</b>	<b>\$12,902,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAF8		SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,500,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WB34		Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$9,616,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WB59		REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEG2		Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN23		CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,559,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN31		CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,531,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN49		CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,246,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN56		CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$7,276,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN64		CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$7,853,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN72		CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,454,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN80		CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$55,539,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WN98		CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,837,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPA3		CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,252,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPB1		CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$43,161,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPC9		CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,602,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPD7		CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,258,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPE5		CITIMORTGAGE, INC.	4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,129,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPF2		CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,947,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPG0		CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,945,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPH8		CITIMORTGAGE, INC.	3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,803,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPJ4		CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,676,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,007,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WWA5		EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,962,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417WY88	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,000,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$20,771,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$15,001,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$20,001,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,000,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,999,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$15,000,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,496,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$19,999,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,999,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>23</b>	<b>\$5,000,385.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,999,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZM6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,000,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZN4		HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$7,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$2,536,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZQ7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,999,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,500,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,638,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,414,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,896,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,500,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZW4		HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,805,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM53		1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$0.



	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>850</b>	<b>\$189,781,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.
		378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$0.

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	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,821</b>	<b>\$550,720,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$29,950,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>948</b>	<b>\$216,741,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,455</b>	<b>\$1,103,364,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,757,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,431,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>790</b>	<b>\$126,984,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>887</b>	<b>\$537,460,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>653</b>	<b>\$123,247,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNFO	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.



	TRUSTMARK NATIONAL BANK								
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$17,057,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>507</b>	<b>\$86,104,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.
		16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$39,162,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$108,961,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$60,204,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YNL7	CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,381,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$21,453,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNN3	CAPITAL ONE, NATIONAL	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,730,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$4,972,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,997,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNR4	CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.

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	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$15,751,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,954,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNT0	BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,163,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNU7	BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,413,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNV5	BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>942</b>	<b>\$149,950,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNW3	BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$23,271,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,642,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,812,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,410,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$17,574,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,281,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,908,468.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,592,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,678,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6S4	PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$4,319,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,462,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$61,195,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$9,803,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,868,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,524,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,366,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$32,532,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,778,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,941,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,154,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418NK41	Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,974,693.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK58	Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,222,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,254,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,079,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,451,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,927,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,642,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,140,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQY9	Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,019,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,000,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,500,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV64		BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$14,717,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV72		BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$5,874,215.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV80		BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,439,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV98		BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,190,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWA4		BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,571,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWB2		BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,098,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWC0		BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,295,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWD8		BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,008,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWE6		Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$233,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWF3			6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.								
		Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,264,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWG1		BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,279,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWH9		BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,212,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWJ5		BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,121,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWK2		BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,214,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWL0		BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$24,957,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWM8		BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,025,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWN6		BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,173,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWP1		BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,666,265.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWQ9		BANK OF AMERICA,	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.

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	N.A.								
	Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,549,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$50,130,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,671,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,363,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$50,432,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWX8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,430,912.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWX6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,725,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$40,389,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWX2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,068,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$279,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY53		121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$59,508,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY61		WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,414,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY79		WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,040,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY87		WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,391,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY95		WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$31,061,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYQ7		WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$75,581,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYW4		WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$20,512,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYX2		WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>252</b>	<b>\$80,549,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYY0		WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>341</b>	<b>\$100,608,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ29		WELLS FARGO	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>288</b>	<b>\$19,110,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ37		WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>336</b>	<b>\$33,051,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>617</b>	<b>\$80,593,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	1	\$174,250.00	NA	0	\$0.
		Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,624</b>	<b>\$1,310,679,315.26</b>	<b>100%</b>	<b>1</b>	<b>\$174,250.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>498</b>	<b>\$29,271,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,675,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,012,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$15,336,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZB9		WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,550,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZC7		WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,047,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZD5		WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,897,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZE3		WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,849,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZF0		WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,243,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZG8		WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,628,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZH6		WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,027,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZJ2		WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,170,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZK9		WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>753</b>	<b>\$172,946,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZL7		WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>364</b>	<b>\$74,478,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZM5		WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,954,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZP8	WELLS FARGO BANK, N.A.		201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable		434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>635</b>	<b>\$179,121,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZQ6	WELLS FARGO BANK, N.A.		34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$35,555,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZR4	WELLS FARGO BANK, N.A.		34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$50,612,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZS2	WELLS FARGO BANK, N.A.		25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$50,990,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZT0	WELLS FARGO BANK, N.A.		232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$0.
	Unavailable		248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>480</b>	<b>\$33,090,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZU7	WELLS FARGO BANK, N.A.		321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$0.
	Unavailable		374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>695</b>	<b>\$68,746,546.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZV5	WELLS FARGO BANK, N.A.		667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable		720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,387</b>	<b>\$183,492,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZW3	WELLS FARGO BANK, N.A.		5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0	\$0.
	Unavailable		5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10,584</b>	<b>\$3,253,570,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZX1	WELLS FARGO BANK, N.A.		44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$50,957,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31418NZY9	WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$100,811,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NZZ6	WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$149,184,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,991,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,991,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,495,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,005,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,870,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,416,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$10,935,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,177,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,210,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,073,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,031,631.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$20,463,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,411,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$11,831,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,322,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,342,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,813,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418P6M2		THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,859,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$11,321,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,236,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBA2		METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,920,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBD6		METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,447,187.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBF1		METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$22,069,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBG9		METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$11,087,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBH7		METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,548,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBJ3		METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,430,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBK0		METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,532,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,370,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$22,330,654.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG33		CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$29,791,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$7,382,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$5,012,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$16,285,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,633,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,328,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$14,939,599.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$50,053,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>169</b>	<b>\$50,084,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>569</b>	<b>\$165,462,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$72,301,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,768</b>	<b>\$477,786,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGP4		CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.
		Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,598</b>	<b>\$446,356,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGQ2		CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,064</b>	<b>\$277,998,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGR0		CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,735</b>	<b>\$444,396,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGS8		CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$24,608,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGT6		CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>698</b>	<b>\$399,808,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGV1		CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,082,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,305,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$20,541,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$50,257,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,641,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,170,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,184</b>	<b>\$288,489,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,128</b>	<b>\$279,353,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,178,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$60,786,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,299,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,041,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,353,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJC0		SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$7,868,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJH9		SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$5,208,526.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJJ5		SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>334</b>	<b>\$64,116,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJK2		SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>291</b>	<b>\$83,399,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJL0		SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>289</b>	<b>\$80,777,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJM8		SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,110,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJN6		SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,481,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PJP1	SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,835,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Pjq9	SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$59,671,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJR7	SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,177,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJS5	SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$60,472,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJT3	SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$15,020,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJU0	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,463,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJV8	SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,647,109.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PjW6	SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$19,928,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PjX4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,482,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,773,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$65,912,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,992,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,792,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$26,627,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,708,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,825,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$86,237,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$51,028,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,807,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,405,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,664,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,855,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,562,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PLG8		Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLH6		Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,972,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLK9		Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,993,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPH2		GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$40,005,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ24		GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$23,020,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ40		GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,000,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ57		GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$65,773,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ65		GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$16,591,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$4,870,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,360,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,855,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$18,022,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$22,453,474.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,308,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQU2		GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,783,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQV0		GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$9,527,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQW8		GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$22,501,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQX6		GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>348</b>	<b>\$103,114,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQY4		GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,933,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQZ1		GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>128</b>	<b>\$12,509,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR31	GMAC MORTGAGE, LLC		42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$14,491,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRA5	GMAC MORTGAGE, LLC		16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,393,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRB3	GMAC MORTGAGE, LLC		8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,076,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRC1	GMAC MORTGAGE, LLC		5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,490,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRD9	GMAC MORTGAGE, LLC		21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,050,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRE7	GMAC MORTGAGE, LLC		17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$25,040,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRF4	GMAC MORTGAGE, LLC		3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,865,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRG2	GMAC MORTGAGE, LLC		6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,183,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRH0	GMAC MORTGAGE, LLC		19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$31,255,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,214,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,489,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$11,250,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,496,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$11,627,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$21,295,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$25,032,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,121,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,993,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>375</b>	<b>\$100,012,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PU60		BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>793</b>	<b>\$200,044,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PU78		BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,123,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUZ6		BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,343,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWX9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$474,640.09	30.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,556,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,209,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,099,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P XK6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$17,973,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,316,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$50,476,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYB5		FLAGSTAR CAPITAL MARKETS	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>551</b>	<b>\$143,800,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$31,265,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,003,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,156,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,250,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,226,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,903,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYN9			2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,178,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,586,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,968,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,000,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,000,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$24,755,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$2,793,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$39,545,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,904,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2E2	GMAC MORTGAGE,	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.



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		LLC								
		Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,859,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2F9		GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,492,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2G7		GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,233,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2J1		GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,824,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2K8		GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,193,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2L6		GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,054,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2M4		GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,690,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2N2		GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$71,951,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2P7		GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$47,104,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2Q5		GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$16,266,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2S1		GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,218,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2T9		Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,228,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2U6		GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$29,021,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2V4		GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,010,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2W2		GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,054,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2Y8		GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,772,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6E8		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,813,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6F5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,034,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6G3		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,200,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q7L1			106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.								
<b>Total</b>			<b>106</b>	<b>\$25,060,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q7M9		Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$14,798,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF24		BANK OF AMERICA, N.A.	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,861,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF32		BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,429,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF40		BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,075,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF57		BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>532</b>	<b>\$100,035,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF65		BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>939</b>	<b>\$250,292,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF73		BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,094,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF81		BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$28,966,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QF99		BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$100,394,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QFJ7		BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,485,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFK4		BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,209,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFL2		BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$49,604,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFM0		BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>733</b>	<b>\$199,294,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFN8		BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$49,361,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFP3		BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,064,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFQ1		BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,456,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFR9		BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$10,086,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFS7		BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$16,165,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFT5		BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$44,183,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFU2		BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$10,761,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFV0		BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$17,108,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFW8		BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,366,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,719,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,595,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$22,243,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$19,948,464.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$15,143,990.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>290</b>	<b>\$40,230,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,088,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$100,803,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$30,500,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG80		BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$25,181,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QG98		BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,059,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>403</b>	<b>\$100,183,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGB3		BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,442</b>	<b>\$400,066,731.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGC1		BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>824</b>	<b>\$150,400,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGD9		Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$64,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGE7		Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,328,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,015,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,742,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,053,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,025,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,036,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,009,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,013,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$50,476,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,279,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>363</b>	<b>\$75,865,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGS6		BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,600,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$11,712,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$50,230,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$18,424,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$75,076,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGX5		BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$56,763,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>354</b>	<b>\$22,977,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$71,407,690.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>523</b>	<b>\$35,102,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$21,263,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,631,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>366</b>	<b>\$22,662,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH63		BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$16,759,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH71		BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH89		BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,385,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QH97		BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,509,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHA4		BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,004,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHB2		BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,097,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,402,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,055,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$25,234,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$50,382,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,130,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,913,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$19,097,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$21,526,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,019,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHN6	BANK OF AMERICA,	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,085,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHP1		BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,064,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHQ9		BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$25,227,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHT3		Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,212,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHU0		BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,985,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHV8		BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,675,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHY2		BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,196,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QHZ9		BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,190,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJA2		BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,885,197.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJB0		BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$28,431,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJC8			11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,398,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJD6		BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,079,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJE4		BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>523</b>	<b>\$150,297,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJF1		BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$21,754,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJG9		BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,990,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJH7		BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$50,035,168.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJJ3		BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$8,042,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJK0		BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>991</b>	<b>\$186,173,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJL8		BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,598,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,960,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,412,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,799,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,361,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,310,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,594,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,988,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,047,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,069,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,109,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$24,190,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,231,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,401,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,252,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,653,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,806,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM26		BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>392</b>	<b>\$99,929,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM34		BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,125,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM42		BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,480,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM59		BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$75,499,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM75		BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>431</b>	<b>\$96,786,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM83		BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,099,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QM91		BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>592</b>	<b>\$149,786,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMA8		BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,292,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>583</b>	<b>\$150,214,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$25,091,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,932,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,971,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,379,474.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,031,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$100,289,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$50,111,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,037,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMN0		BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$6,965,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMP5		BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,264,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMQ3		BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$50,455,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMR1		BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$10,033,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMS9		BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,779,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMT7		BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.
		Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>679</b>	<b>\$175,007,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMU4		BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$30,262,197.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMV2		BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,036,481.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMW0		BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>376</b>	<b>\$99,766,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$30,086,844.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$50,359,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$13,984,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,244,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>552</b>	<b>\$160,139,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>495</b>	<b>\$100,304,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,092,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNF6	BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$150,050,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNG4	BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$30,194,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNH2	BANK OF AMERICA,	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>737</b>	<b>\$199,714,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,063,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$27,076,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNL3		BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$6,557,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNM1		BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>397</b>	<b>\$102,804,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNN9		BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$15,619,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNP4		BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,057,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNQ2		BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,199,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNR0		BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$25,495,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNS8		BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.

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		Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>534</b>	<b>\$35,524,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNT6		BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$25,427,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNU3		BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>508</b>	<b>\$50,444,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNV1		BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$9,635,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNW9		BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$100,919,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNX7		BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>303</b>	<b>\$75,482,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNY5		BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$25,526,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QNZ2		BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>366</b>	<b>\$50,310,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQ48		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.

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		CHARLESTON, SC								
		Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQN6		THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$20,169,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$25,006,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR70		SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,212,340.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR88		SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR96		SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$10,036,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSA2		SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,022,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSB0		SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$55,005,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSC8		SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>38</b>	<b>\$9,986,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSD6		SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$14,990,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSE4		SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$12,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSF1		SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$12,010,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSG9		SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$15,034,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSH7		SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,053,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSJ3		SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$12,825,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSL8		SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$8,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSM6		SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,187,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSN4		SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,747,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,618,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,717,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,441,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>245</b>	<b>\$67,247,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,611,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,199,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,711,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,241,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,529,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,100,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,690,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,089,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,769,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,344,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,176,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,111,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$44,655,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$59,671,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$41,067,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$19,972,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,002,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$147,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$549,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY56	Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$119,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$49,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$180,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$70,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$102,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$271,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$36,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$152,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,012,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,180,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$63,385,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,149,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,534,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,352,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$74,933,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,007,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,100,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,902,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$80,801,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$52,188,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,266,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$35,314,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$28,875,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,129,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,812,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$50,390,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,213,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$1,379,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAA9	Unavailable		123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$18,281,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAB7	Unavailable		219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$54,104,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAC5	Unavailable		414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>414</b>	<b>\$74,244,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAD3	Unavailable		10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,589,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAE1	Unavailable		20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,891,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAF8	Unavailable		36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,421,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,513,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAH4	WEBSTER BANK, N.A.		10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,792,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAJ0	WEBSTER BANK, N.A.		41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,401,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAK7	WEBSTER BANK, N.A.		6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,192,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAL5	WEBSTER BANK, N.A.		30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,525,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAM3	WEBSTER BANK, N.A.		34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,254,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAN1	Unavailable		34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,297,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RAP6		Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,838,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAQ4		Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$12,039,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAR2		Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,930,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RAS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,488,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RB26		U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,108,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RB34		Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,654,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RB42		Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,813,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RB59		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$20,088,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBD2		U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>402</b>	<b>\$117,866,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBE0		U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,983,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBF7		U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$8,066,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBG5		U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,900,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBH3		U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,335,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBJ9		U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,192,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBK6		Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,162,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBL4		Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,174,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBM2		Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,095,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBN0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,835,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBP5		DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,231,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBQ3		DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,414,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBR1		DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,508,453.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBS9		U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$30,728,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBT7		U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,428,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBU4		U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,276,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBV2		Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$2,027,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBW0	U.S. BANK N.A.		4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,281,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBX8	Unavailable		28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,630,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBY6	U.S. BANK N.A.		1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$28,335,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBZ3	U.S. BANK N.A.		2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,114,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RC33	Unavailable		13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,961,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RC41	Unavailable		41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,805,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RC58	Unavailable		8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,048,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RC74	METLIFE BANK, NA		2	\$661,250.00	57.75%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$483,846.85	42.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,145,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RCG4	Unavailable		7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,898,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RCH2	Unavailable		196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$44,983,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RCJ8	Unavailable		298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$56,183,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RCK5	Unavailable		20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,028,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD24	FIFTH THIRD BANK		19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,464,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$24,262,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,788,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,418,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$43,437,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$42,077,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,440,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$50,002,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,321,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,996,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,997,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,004,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,981,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,176,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,084,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,909,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,659,076.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$21,348,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$46,313,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,466,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RE49		QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,552,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,629,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,039,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,388,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,831,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$16,156,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,134,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$15,816,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REK3		Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>290</b>	<b>\$63,264,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$16,437,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,729,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REP2		PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,104,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REQ0		PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,628,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RER8		PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,697,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RES6		PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>46</b>	<b>\$6,010,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RET4		PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,373,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REU1		PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,188,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REV9		PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,061,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REW7		PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,691,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REX5		PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,481,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REY3		PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,328,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418REZ0		Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$30,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFB2		WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,509,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFC0		WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,199,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFD8		WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,654,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFE6		WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$23,454,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFF3		WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$52,631,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFG1			53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>54</b>	<b>\$24,218,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFJ5		WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0 \$0.
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>42</b>	<b>\$8,733,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>47</b>	<b>\$28,004,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0 \$0.
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>494</b>	<b>\$40,584,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0 \$0.
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>478</b>	<b>\$62,625,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0 \$0.
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3,500</b>	<b>\$831,548,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0 \$0.
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>925</b>	<b>\$73,952,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0 \$0.
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>562</b>	<b>\$72,423,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0 \$0.
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1,572</b>	<b>\$388,090,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RFT3		WELLS FARGO	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0 \$0.

	BANK, N.A.								
	Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$7,060,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,593,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,026,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,273,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,448,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,183,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,377,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,389,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,201,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,122,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>137</b>	<b>\$34,875,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RK83	PNC BANK, N.A.		86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$23,542,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RK91	PNC BANK, N.A.		11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,114,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKA8	FIFTH THIRD BANK		10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,767,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKB6	FIFTH THIRD BANK		19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,494,251.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKC4	FIFTH THIRD BANK		28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,416,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKD2	FIFTH THIRD BANK		19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,848,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLA7	PNC BANK, N.A.		37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,752,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLB5	PNC BANK, N.A.		20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,022,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS28	CITIMORTGAGE, INC.		74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$29,787,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS36	CITIMORTGAGE, INC.		19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$18,916,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS44	CITIMORTGAGE, INC.		163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$62,695,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS51	CITIMORTGAGE, INC.		78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$24,577,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,797,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,417,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,254,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,196,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,103,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,638,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,319,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$15,596,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,743,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,788,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,532,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,635,667.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,536,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$4,693,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$242,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$66,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$92,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$87,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$98,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$3,028,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,004,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,124,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,072,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,457,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,923,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,387,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$76,002,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>432</b>	<b>\$44,330,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,812,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,185,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$4,134,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$18,674,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,357,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,089,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,398,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,266,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>873</b>	<b>\$222,569,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,115</b>	<b>\$295,486,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,971,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$19,946,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,340,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,634,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$38,434,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$24,980,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXC0		CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,342,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXD8		CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,007,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXE6		CHASE HOME	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,803,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXF3		CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$37,704,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXG1		CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$13,711,912.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXH9		CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,309,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXJ5		CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,086,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXK2		CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,989,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXL0		CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$7,848,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXM8		CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$14,046,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$6,932,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,357,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$10,318,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXR7		CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,176,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXS5		CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$20,267,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXT3		CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$12,648,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXU0		CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,302,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXV8		CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,569,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXW6		CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$60,157,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>942</b>	<b>\$275,084,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>918</b>	<b>\$259,379,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$29,894,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,411,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY96		CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,290,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYA3		CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,902,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYB1		CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,068</b>	<b>\$259,843,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYC9		CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,383,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYD7		CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$30,156,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYE5		CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,980,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYF2		CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$13,196,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,055,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,928,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$6,726,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$11,011,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,110,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,372,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,637,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYPO	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$25,585,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,472,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>538</b>	<b>\$137,043,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$54,411,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$64,059,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,240,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,615,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,760,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,614,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY Y1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,819,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,427,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZA2	CHASE HOME	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$3,393,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZB0		CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0 \$0.
		Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>238</b>	<b>\$62,411,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZC8		CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0 \$0.
		Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>130</b>	<b>\$31,216,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZD6		CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0 \$0.
		Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>174</b>	<b>\$42,975,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZE4		CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>39</b>	<b>\$22,276,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZF1		CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0 \$0.
		Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>34</b>	<b>\$8,600,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZG9		CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0 \$0.
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>851</b>	<b>\$221,604,137.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0 \$0.
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>549</b>	<b>\$110,835,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>90</b>	<b>\$20,079,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418SA58		PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>67</b>	<b>\$15,629,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,299,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,780,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,572,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,012,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,194,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,419,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,180,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,948,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,962,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,475,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,008,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$717,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$11,068,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,315,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$12,454,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$13,996,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,684,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$7,758,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,050</b>	<b>\$468,620,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>457</b>	<b>\$203,487,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$23,332,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S JL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,973,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$39,868,025.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$14,900,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,385,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,720,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,936,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,679,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,785,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$9,525,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,811,676.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,042,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,460,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,989,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,654,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$13,810,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$29,173,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,112,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,428,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$24,098,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$23,113,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,015,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$5,647,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$1,219,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,190,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,213,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,517,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,881,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$8,190,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,963,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLY3	CIT BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,070,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SLZ0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,164,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,282,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,872,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,588,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AH63	Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AH71	Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$15,055,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,024,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,499,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,091,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHW6		WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,281,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHY2		BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,132,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$499,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$371,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,948,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,443,518.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,738,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,397,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,294,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,798,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHY4		WELLS FARGO BANK N.A.	1	\$4,633,925.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,633,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,593,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,248,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,347,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJY2		WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,098,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$6,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,073,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,298,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKD6			1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.



		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,523,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,980,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,415,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,287,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML94	FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MLD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,597,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,878,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMK8		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MMS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MND3		M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$2,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$7,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNZ4		M & T REALTY CAPITAL	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPH2		ALLIANT CAPITAL 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>\$0.</b>
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$46,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$10,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MQU2		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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>\$0.</b>
31381MQV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MQW8		OAK GROVE COMMERCIAL	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$3,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MRB3		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>\$0.</b>
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>\$0.</b>
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MRP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MRU1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MRV9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MS63		NATIONAL COOPERATIVE 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>\$0.</b>
31381MTS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>\$0.</b>



31381MUL7		GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$864,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUT0		GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$937,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7F0		REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,429,322.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7G8		REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$10,687,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAY1		REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$8,212,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JBB0		REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$23,052,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JBC8		REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$6,924,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JBD6		REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,249,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,775,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.
		DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.
			7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.							
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	\$0.
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$11,076,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE	1	\$299,200.00	2.76%	0	\$0.00	NA	\$0.

	COMPANY								
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,833,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,269,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>56</b>	<b>\$7,770,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF29	CITIMORTGAGE, INC.		7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$17,011,784.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF37	CITIMORTGAGE, INC.		9	\$3,594,810.11	66.11%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,842,750.00	33.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,437,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF45	CITIMORTGAGE, INC.		18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$29,044,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF60	CITIMORTGAGE, INC.		10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,707,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFQ6	CITIMORTGAGE, INC.		4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,352,037.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFR4	CITIMORTGAGE, INC.		8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,921,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFT0	CITIMORTGAGE, INC.		15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$20,153,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFU7	CITIMORTGAGE, INC.		56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$30,077,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJV5	CITIMORTGAGE, INC.		1	\$228,000.00	8.03%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,609,925.70	91.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,837,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFW3	CITIMORTGAGE, INC.		28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$14,132,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFX1	CITIMORTGAGE, INC.		9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,556,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412Vfy9	CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$25,984,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VFz6	CITIMORTGAGE, INC.	2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJf6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,175,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$24,616,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,852,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,310,523.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,839,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,580,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,784,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$30,380,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,412,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRG6	ASTORIA FEDERAL	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.

		SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$36,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413XY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,934,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,333,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,435,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,990,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,740,709.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,621,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,568,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NGW6		PHH MORTGAGE CORPORATION	42	\$9,708,349.00	100%	0	\$0.00	NA	\$0.

		(USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>42</b>	<b>\$9,708,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,592,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,286,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,274,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,529,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,484,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$731,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	\$0.00
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	\$0.00
			5	\$574,330.60	30.93%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,857,023.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,870,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>17</b>	<b>\$3,885,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD58		ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,563,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD66		ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,996,365.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD74		ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.
		DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.
		FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.
		LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,386,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,401,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,733,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,487,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,204,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.

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	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,711,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,669,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$9,442,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,389,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.
		3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	\$0.

	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$2,967,609.75	22.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$13,019,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDM1		2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,376,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.

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	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,151,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,132,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$480,846.70	42.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,130,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,740,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$4,985,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.
		1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$6,683,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$11,024,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,695,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDY5		5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,269,573.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WDZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,679,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,492,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$0.
AMERIHOM MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$0.



COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.
	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL	1	\$84,804.58	0.16%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0.

	TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.



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	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>540</b>	<b>\$52,581,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,814,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.

ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.
	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	2	\$151,575.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	0	\$0.00	NA	0 \$0.

	GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$0.
	HomeBank	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.



	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.

	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0 \$0.

	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>820</b>	<b>\$52,228,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$24,385,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.
		7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.



	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.

COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.

COMPANY								
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$0.

COMPANY, LTD.								
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$0.
FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.

	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$0.



HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$304,900.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	0	\$0.00	NA	\$0.

MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$0.

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0	\$0.

	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$0.

PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$0.
QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.
S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$564,300.00	0.09%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.



	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,659</b>	<b>\$607,984,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE81	AMERICAN INTERNET	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$42,430,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WE99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.

UNION								
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.



	MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$0.
		1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK							
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	\$0.
		1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	2	\$243,000.00	0.34%	0	\$0.00	NA	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY							
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>612</b>	<b>\$70,934,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$2,093,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEB4	AEA FEDERAL CREDIT UNION		1	\$71,060.49	2.02%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION		1	\$63,683.44	1.81%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION		2	\$149,200.00	4.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		2	\$93,563.17	2.66%	0	\$0.00	NA	0	\$0.
	BUSEY BANK		4	\$215,737.95	6.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		4	\$229,570.99	6.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC		1	\$44,953.01	1.28%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD		1	\$44,800.00	1.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.		2	\$123,750.00	3.52%	0	\$0.00	NA	0	\$0.
	GECU		1	\$69,789.88	1.99%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION		1	\$33,000.00	0.94%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC.		1	\$45,553.51	1.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.		3	\$240,350.00	6.84%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.		1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK		1	\$84,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK		1	\$65,531.51	1.87%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION		1	\$47,025.00	1.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC		1	\$52,873.41	1.51%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY		1	\$71,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC		2	\$85,513.72	2.44%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$738,343.87	21.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$3,511,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$0.
		1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE							
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0	\$0.00	NA	\$0.
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,157,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	0	\$0.00	NA	\$0.



	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,740,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,279,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,193.32	19.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,238,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,292,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,396,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,118,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,257,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$61,750.00	0.48%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, BROWNWOOD							
	COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	0	\$0.00	NA	0 \$0.
	CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	2	\$194,375.00	1.51%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0 \$0.
		1	\$45,000.00	0.35%	0	\$0.00	NA	0 \$0.

	HONESDALE NATIONAL BANK THE							
	INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA	\$0.
		1	\$218,000.00	1.69%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO							
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA	\$0.
	Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>125</b>	<b>\$12,872,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	\$0.
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,537,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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

31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,292,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$0.
	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$0.



IOWA BANKERS MORTGAGE CORPORATION								
JUST MORTGAGE, INC.	1	\$462,395.01	1.58%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK	2	\$153,182.46	0.52%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	0 \$0.
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>256</b>	<b>\$29,203,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT	2	\$144,445.00	1.61%	0	\$0.00	NA	0 \$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	\$0.
	LENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	\$0.
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>90</b>	<b>\$8,953,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.

	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0	\$0.
		1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.

COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0	\$0.
	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.

	EXCHANGE STATE BANK							
	FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.



HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.
		6	\$568,861.13	0.79%	0	\$0.00	NA	\$0.

	NUMERICA CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	\$0.
		1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	\$0.

STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$13,980,397.80	19.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>746</b>	<b>\$72,169,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$404,041.42	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$52,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0	\$0.
		2	\$110,786.72	0.15%	0	\$0.00	NA	0	\$0.



	BROKAW CREDIT UNION							
	BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0 \$0.
		1	\$71,000.00	0.1%	0	\$0.00	NA	0 \$0.

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	6	\$479,564.57	0.66%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$41,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0 \$0.

	FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.

	IDAHY CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$0.



	PATELCO CREDIT UNION								
	PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	5	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.

	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA	0 \$0.
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,159</b>	<b>\$72,613,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0 \$0.
		3	\$306,800.00	0.35%	0	\$0.00	NA	0 \$0.

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT	5	\$491,200.00	0.56%	0	\$0.00	NA	\$0.

	UNION							
	BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	\$0.
		1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.
	CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	\$0.



FARMERS BANK & TRUST	3	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0	\$0.
		4	\$382,200.00	0.43%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0 \$0.

LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.

COMPANY								
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA	0 \$0.
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0 \$0.
	TIB-THE INDEPENDENT	1	\$98,500.00	0.11%	0	\$0.00	NA	0 \$0.

	BANKERSBANK							
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$86,250.00	0.1%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	\$0.



	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>902</b>	<b>\$87,986,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.

	MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0 \$0.



	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>432</b>	<b>\$50,399,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0	\$0.
		13	\$1,617,350.00	0.82%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0 \$0.
		1	\$144,000.00	0.07%	0	\$0.00	NA	0 \$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	\$0.
		1	\$121,119.25	0.06%	0	\$0.00	NA	\$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0 \$0.
	EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$117,000.00	0.06%	0	\$0.00	NA	0 \$0.

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	\$0.
	FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	\$0.
		5	\$614,550.00	0.31%	0	\$0.00	NA	\$0.



	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	\$0.
	HOMEBANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.

LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$122,600.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.

THINK MUTUAL BANK	5	\$635,100.00	0.32%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.



	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,518</b>	<b>\$196,186,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0	\$0.
		6	\$962,325.00	0.69%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$326,213.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.

THE								
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	2	\$327,200.00	0.24%	0	\$0.00	NA	0	\$0.



	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$658,417.43	0.47%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$328,200.00	0.24%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.

	BANK OF OAK HARBOR								
	THE PARK BANK	3	\$501,595.00	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$318,700.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$162,309.22	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$152,446.17	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$169,790.98	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$159,614.72	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$470,600.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$22,945,206.70	16.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>862</b>	<b>\$138,686,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$585,355.92	31.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,863,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	2	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION							
	ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA	2	\$143,442.47	0.25%	0	\$0.00	NA	\$0.

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0 \$0.

	CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.



	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$78,005.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$216,800.00	0.37%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%	0	\$0.00	NA	0	\$0.

FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.

PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$151,125.00	0.26%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$207,000.00	0.36%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.
		1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.



	VALLEY BANK AND TRUST COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>891</b>	<b>\$57,954,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0	\$0.
		1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$0.

	AMERICAN FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE	2	\$459,800.00	0.87%	0	\$0.00	NA	\$0.

	SERVICES, INC.								
	DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.
		3	\$727,268.00	1.37%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	0	\$0.00	NA	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$319,724.19	0.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,446,419.52	6.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$53,133,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66%	0	\$0.00	NA	0	\$0.
		1	\$252,087.72	3.47%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$413,999.20	5.69%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$271,000.00	3.73%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$631,619.07	8.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,454,754.56	33.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,274,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,806,304.46	89.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,028,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,459.52	14.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,150,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$252,500.00	1.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$775,300.00	4.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84%	0	\$0.00	NA	0	\$0.
		3	\$433,680.27	2.38%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST PLACE BANK	1	\$155,270.15	0.85%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$316,600.00	1.74%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$585,500.00	3.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,450,062.82	7.95%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$244,700.00	1.34%	0	\$0.00	NA	0	\$0.
REGIONS BANK	4	\$874,117.98	4.79%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$320,000.00	1.76%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$332,100.00	1.82%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	0	\$0.00	NA	0	\$0.



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	UMPQUA BANK	1	\$312,450.00	1.71%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,025,053.99	16.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,232,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$314,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$322,500.00	1.54%	0	\$0.00	NA	0	\$0.
		1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$1,210,630.58	5.76%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$341,000.00	1.62%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$178,220.00	0.85%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$206,956.30	0.99%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$222,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$630,519.84	3%	0	\$0.00	NA	0	\$0.
		9	\$1,766,142.55	8.41%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC.	6	\$692,500.00	3.3%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$566,573.36	2.7%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$150,676.50	0.72%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	1	\$320,000.00	1.52%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$222,200.00	1.06%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82%	0	\$0.00	NA	0 \$0.
	Unavailable	10	\$1,829,226.96	8.68%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>120</b>	<b>\$21,008,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52%	0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0 \$0.

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$848,961.89	0.54%	0	\$0.00	NA	0	\$0.
		2	\$120,534.29	0.08%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.

EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0	\$0.
EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.



FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$982,625.00	0.63%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.

	LUSO FEDERAL CREDIT UNION							
	MACON BANK, INC.	2	\$249,930.00	0.16%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	\$0.
		1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA	0 \$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$297,100.00	0.19%	0	\$0.00	NA	0 \$0.

	UNION							
	PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$325,000.00	0.21%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.
		5	\$991,700.00	0.63%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA	0 \$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0 \$0.

	TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21%	0	\$0.00	NA	0	\$0.



	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$719,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$23,950,159.62	15.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>988</b>	<b>\$156,206,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$149,919.42	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$825,079.20	69.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,191,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00	0.87%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA	0	\$0.
	5	\$373,700.00	0.63%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA	0 \$0.
	FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0 \$0.
		4	\$736,400.00	1.24%	0	\$0.00	NA	0 \$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	\$0.

	MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,600.00	1.05%	0	\$0.00	NA	0	\$0.
		22	\$1,766,465.60	2.97%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$481,000.00	0.81%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$371,900.00	0.62%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	5	\$913,661.33	1.53%	0	\$0.00	NA	\$0.
	WESTBURY BANK	8	\$1,026,000.00	1.72%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.
	Unavailable	23	\$4,069,966.81	6.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>402</b>	<b>\$59,551,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33%	0	\$0.00	NA	\$0.
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,079,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA	\$0.



ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	4	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.
	4	\$985,700.00	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$167,862.00	0.03%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$565,500.00	0.11%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	7	\$1,441,896.65	0.28%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$131,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	28	\$4,679,236.13	0.89%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.

	BANK OF AMERICA, N.A.	11	\$5,002,185.00	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$2,432,250.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$184,720.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$293,620.00	0.06%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$427,669.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$324,516.22	0.06%	0	\$0.00	NA	0	\$0.



	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	0 \$0.

	HARVARD SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT	1	\$200,660.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA	\$0.
		14	\$3,617,307.29	0.69%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,059,900.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	\$0.
	OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$416,400.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.

	PANHANDLE STATE BANK								
	PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$168,320.00	0.03%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0	\$0.

	UNION							
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	13	\$3,373,434.21	0.64%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.
	ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.



	SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$152,300.00	0.03%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	0	\$0.00	NA	0 \$0.

THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,305,700.00	0.25%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$1,246,400.00	0.24%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,595,321.91	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$636,200.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$693,775.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$483,300.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	14	\$2,746,014.75	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	3	\$495,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$66,724,287.03	12.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,475</b>	<b>\$523,877,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$978,500.00	1.18%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$65,750,702.31	79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$83,243,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$262,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$429,284.55	1%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$193,155.97	0.45%	0	\$0.00	NA	0	\$0.

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,495,000.00	3.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$280,300.00	0.65%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0	\$0.



	PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.
	THE TRADERS	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,950,367.40	23.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$43,077,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$240,491.46	3.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$601,267.38	8.41%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$666,800.00	9.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$547,813.98	7.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,663,258.03	51.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,148,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$528,428.19	33.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,593,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$677,629.75	66.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,011,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$612,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$559,342.54	2.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$7,865,155.37	31.24%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>42</b>	<b>\$25,186,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	0	\$0.	
	EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	0	\$0.	
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	0	\$0.	
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	0	\$0.	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	0	\$0.	
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.	
	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA	0	\$0.	
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.	
	RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.	
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	0	\$0.	
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	0	\$0.	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	0	\$0.	
	Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>119</b>	<b>\$69,849,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA	0	\$0.	
	UNIVERSAL AMERICAN MORTGAGE	1	\$605,477.22	11.35%	0	\$0.00	NA	0	\$0.	

		COMPANY, LLC								
		Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,334,154.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFS6		CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$489,111.68	13.91%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,720,640.84	48.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$3,517,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFT4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	0	\$0.00	NA	0	\$0.
		TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,730,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFU1		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION								
METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.

	UNION								
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$33,609,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,586,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.



	AEA FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0 \$0.
		3	\$602,750.00	0.14%	0	\$0.00	NA	0 \$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0 \$0.
		25	\$6,134,100.00	1.46%	0	\$0.00	NA	0 \$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST BANK							
	CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0 \$0.

COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANKFIVE							
	FARMERS BANK & TRUST	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0 \$0.

FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	0	\$0.

GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$0.



	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$208,500.00	0.05%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	\$0.
		2	\$763,875.00	0.18%	0	\$0.00	NA	\$0.

	LYONS MORTGAGE SERVICES, INC.							
	MACON BANK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0	\$0.

PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0	\$0.
PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	0	\$0.00	NA	0	\$0.



	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$519,383.45	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$62,434,662.42	14.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,660</b>	<b>\$421,524,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.</b>
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.

	UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT	1	\$280,000.00	0.05%	0	\$0.00	NA	0 \$0.

	UNION								
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$0.
		1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.



HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.
	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	\$0.
	MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK							
	SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN	1	\$302,400.00	0.06%	0	\$0.00	NA	0 \$0.

	AMBOY							
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,611</b>	<b>\$521,012,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0	\$0.



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	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>442</b>	<b>\$134,463,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,714,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,219,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,738,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,629,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,432,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,340,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5W6		POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,201,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5Y2		POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,764,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KD38		GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,459,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KD46		GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,562,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KD53		GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,716,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRH0		KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,245,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRJ6		KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,014,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRK3		KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,538,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,613,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,378,734.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,801,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,818,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,489,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,229,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,647,311.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,654,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,220,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,098,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$19,845,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,797,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$22,235,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$30,503,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,577,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$26,127,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$22,985,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$24,102,650.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,134,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,141,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,833,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,173,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$18,014,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,689,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,419,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,053,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$13,762,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,836,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$8,011,624.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,388,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNQ9	PHH MORTGAGE	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,339,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNR7		PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$9,006,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNS5		PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$9,911,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNU0		PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$13,886,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNV8		PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$27,196,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNW6		PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,866,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNX4		PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,652,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SNZ9		PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,010,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPA2		PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$27,089,742.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPB0		PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,772,908.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,444,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$40,615,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$67,292,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,031,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$24,975,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,486,190.29	35.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$29,427,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,593,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,999,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$1,875,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWA4		PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,063,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWB2		PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,000,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWC0		PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,999,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWD8		PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,999,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWE6		PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWF3		PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,674,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWG1		PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,999,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,647,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,045,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,594,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,287,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417UJ30	Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,748,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ48	Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,005,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJV8	Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,804,797.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,995,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJX4	Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,007,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,109,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJZ9	Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,120,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,643,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,255,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,525,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,607,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$50,072,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$50,108,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$22,792,181.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,014,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,903,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,762,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$19,965,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$18,628,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,501,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,003,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3F6	Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,320,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3G4	Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,502,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3H2	Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,122,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$38,026,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$2,253,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7B1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,091,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7C9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$27,220,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7D7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$5,871,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7E5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,454,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7F2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>261</b>	<b>\$46,719,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$1,987,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,855,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,559,771.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,683,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,024,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,617,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAG6		SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,779,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAH4		SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,204,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAJ0		SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,742,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAK7		SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,329,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAL5		SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,274,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WAM3		SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,692,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WB42		Unavailable	4	\$1,253,749.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,253,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WB67		Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$8,824,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WG70		GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$26,336,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG88		GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,514,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV24		EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,856,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV32		EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,286,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ20		HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$22,618,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ38		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,000,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ46		HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$14,501,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ53		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,000,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ61		HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,000,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ79		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,000,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZX2		HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$13,501,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZY0			50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>50</b>	<b>\$15,000,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WZZ7		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,000,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XAA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,814,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XAB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>146</b>	<b>\$19,128,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>262</b>	<b>\$66,160,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YN37		1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	\$0.
		ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	\$0.
		CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	\$0.
		FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	\$0.
		GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	\$0.
		HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	\$0.
		HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	\$0.
			11	\$1,653,740.00	0.81%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$46,665,442.58	22.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>879</b>	<b>\$203,753,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0	\$0.
		4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	\$0.
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	\$0.
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>757</b>	<b>\$149,063,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	\$0.
		11	\$2,441,400.17	1.56%	0	\$0.00	NA	\$0.



	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>706</b>	<b>\$156,407,534.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0	\$0.

	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>572</b>	<b>\$99,512,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0	\$0.

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	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,557</b>	<b>\$653,442,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>448</b>	<b>\$275,668,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1,855	\$385,088,020.89	37.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,953</b>	<b>\$1,013,704,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	\$0.
		1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC								
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,096,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>306</b>	<b>\$176,266,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$58,627,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,333</b>	<b>\$240,987,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>483</b>	<b>\$44,413,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.



	REUNION MORTGAGE, INC.								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$37,298,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$50,492,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,687,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,069</b>	<b>\$182,999,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,498,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$14,681,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$13,075,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$6,490,491.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPV3		CIT BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$10,877,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,882,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPX9		BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,501,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YPZ4		BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,221,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2N9		PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,126,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2P4		PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,014,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6X3		PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,110,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N7B0		PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,005,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418N7C8		PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,235,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N7D6		PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,929,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHX1		RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,461,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHY9		RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,541,748.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJA9		RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,068,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJC5		RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>458</b>	<b>\$79,332,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJD3		RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,657,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ29		Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,230,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ37		Unavailable	7	\$1,178,540.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,178,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ45		Unavailable	8	\$1,068,609.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,068,609.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ52		Unavailable	37	\$7,269,280.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,269,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ60		Unavailable	5	\$1,037,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,037,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ78		Unavailable	8	\$1,541,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,541,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ86		Unavailable	9	\$1,560,059.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,560,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ94		Unavailable	10	\$2,414,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,414,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418NQZ6	Unavailable	5	\$1,064,795.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,064,795.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NRA0	Unavailable	8	\$1,824,249.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,824,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY20	WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,656,044.59	33.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$50,297,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$20,459,150.30	40.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$50,225,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$22,169,544.22	31.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$70,493,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$100,367,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,356,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,560,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$14,831,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$17,667,848.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>24</b>	<b>\$2,321,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6U4		THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$17,437,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6V2		THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,483,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6W0		THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$4,453,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6X8		THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$8,022,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6Y6		THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,565,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P6Z3		THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,429,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PB79		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,993,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,965,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBQ7		RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,638,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PL37		Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$25,019,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PL45		Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>35</b>	<b>\$9,551,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PL52	Unavailable		34	\$10,018,028.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,018,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PL60	Unavailable		14	\$4,426,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,426,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLM5	Unavailable		257	\$61,392,277.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$61,392,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLN3	Unavailable		60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$13,445,642.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLP8	Unavailable		455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>455</b>	<b>\$124,646,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLQ6	Unavailable		297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$79,222,749.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLR4	Unavailable		16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,012,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLS2	Unavailable		48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,983,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLT0	Unavailable		43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,233,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLU7	Unavailable		43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,168,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLV5	Unavailable		10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,968,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLW3	Unavailable		15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,569,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLX1	Unavailable		30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,495,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLY9	Unavailable		9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,527,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PLZ6	Unavailable		15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>15</b>	<b>\$4,055,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQ32	GMAC MORTGAGE, LLC		59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$20,647,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR23	GMAC MORTGAGE, LLC		14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$8,397,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRN7	GMAC MORTGAGE, LLC		17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,569,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRP2	GMAC MORTGAGE, LLC		6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,659,686.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRQ0	GMAC MORTGAGE, LLC		10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,982,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRR8	GMAC MORTGAGE, LLC		3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,949,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRS6	Unavailable		13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,618,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRV9	GMAC MORTGAGE, LLC		1	\$327,493.33	3%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$10,585,393.64	97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,912,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRY3	GMAC MORTGAGE, LLC		8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$31,724,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PRZ0			7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,943,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PXM2		Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>97</b>	<b>\$19,338,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PXN0		Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,078,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PXP5		Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,838,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PY25		Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,578,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	\$0.
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,067,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	\$0.
		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,745,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PY58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,158,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	\$0.
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,445,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	\$0.
		Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>68</b>	<b>\$21,984,832.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,533,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PY90	Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,474,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,173,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYU3	Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,259,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$33,536,821.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$27,120,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PYX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$11,266,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,427,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$15,629,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PZX6	Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,996,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2H5	GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,585,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$77,984,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,864,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,081,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$25,036,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,510,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$25,015,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$50,036,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$27,534,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3J0		GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,727,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3K7		GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,072,989.97	96.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,152,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3L5		GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,964,299.88	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,662,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3M3		GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$21,835,288.81	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$23,494,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3N1		GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$93,955,307.55	90.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>361</b>	<b>\$103,837,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3P6		GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,492,404.07	80.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$6,859,879.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3Q4		GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$13,917,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3R2		GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$29,061,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3S0		GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>85</b>	<b>\$22,184,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3T8		GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$14,684,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3U5		GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,219,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3V3		GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,278,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3W1		GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,074,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3X9		GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,624,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q3Z4		GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,518,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4A8		Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$17,208,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4B6		GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$50,004,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4D2		GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,824,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4E0		GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>39</b>	<b>\$10,001,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4F7		GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,551,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4G5		GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,625,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4H3		GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,758,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4J9		GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$55,082,852.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4K6		GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,036,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4L4		GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,707,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4M2		GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$10,095,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4N0		GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,689,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4P5		Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,279,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4Q3		GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$75,470,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4S9		GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$40,085,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4T7		GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$47,532,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4U4		GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	1	\$266,515.65	NA	0	\$0.
		Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$46,799,300.30</b>	<b>100%</b>	<b>1</b>	<b>\$266,515.65</b>		<b>0</b>	<b>\$0.</b>
31418Q4V2		GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$20,515,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4W0		GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,155,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4X8		GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$37,399,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4Y6		GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$30,016,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q4Z3		GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,404,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5A7		GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>242</b>	<b>\$69,248,512.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5B5		GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>400</b>	<b>\$89,766,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5C3		GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,223,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5D1		GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$92,540,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5E9		GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$58,884,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5F6		GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,406,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5G4		GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$6,121,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5H2		GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,785,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5J8		GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,669,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6H1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,754,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,187,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,440,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,871,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,156,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJ20	Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,719,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJ38	Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,115,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,040,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJ53	Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,944,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJ61	Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,327,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,508,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,069,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,070,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$2,798,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLG6		Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,330,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLH4		Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,365,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLJ0		Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLK7		Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,017,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN33		BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,229,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN41		BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$100,172,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN58		BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$26,138,580.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN66		BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>717</b>	<b>\$200,445,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,236,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,138,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$8,025,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$75,307,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$0.
	Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>720</b>	<b>\$50,494,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>591</b>	<b>\$39,710,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$9,352,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>306</b>	<b>\$39,611,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$13,456,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>262</b>	<b>\$25,784,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPA5		BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,717,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPB3		BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$50,367,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPC1		BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$75,415,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPD9		BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$0.
		Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>946</b>	<b>\$250,326,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPE7		BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$0.
		Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>936</b>	<b>\$250,444,915.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPF4		BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>368</b>	<b>\$100,342,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPG2		BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>861</b>	<b>\$200,323,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPH0		BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$25,240,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPJ6		BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>490</b>	<b>\$48,361,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$0.
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>987</b>	<b>\$200,210,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0	\$0.
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>535</b>	<b>\$200,063,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>385</b>	<b>\$45,309,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>556</b>	<b>\$76,634,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$12,109,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>818</b>	<b>\$80,462,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>373</b>	<b>\$93,537,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,592,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$18,108,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPU1	BANK OF AMERICA,	207	\$50,488,449.84	91.26%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$55,322,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPV9		BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$18,175,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPW7		BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$29,362,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPX5		BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,673,211.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPY3		BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,316,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QPZ0		BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>728</b>	<b>\$200,496,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQA4		BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,455,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQB2		BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$50,705,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS20		SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$10,341,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS38		SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,170,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS46		SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$69,326,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS53		SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$65,308,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS61		SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,573,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS79		SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,216,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS87		SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$58,285,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QS95		SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$64,056,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSS3		SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$52,364,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QST1		SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>253</b>	<b>\$68,556,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSU8		SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>255</b>	<b>\$68,678,470.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSV6		SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$5,904,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSW4		SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,163,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSX2		SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,227,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSY0		SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$413,506.39	33.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,247,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QSZ7		SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,011,880.61	35.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,701,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT29		SUNTRUST MORTGAGE INC.	23	\$5,969,468.00	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$14,051,506.25	70.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$20,020,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTA1		SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,017,818.33	43.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$50,756,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTB9		SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$7,410,263.95	58.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$12,729,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTC7		SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,669.22	12.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,625,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$27,326,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$5,825,848.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,503,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,410,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,230,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>466</b>	<b>\$97,852,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$24,263,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$8,017,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,018,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$16,038,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,002,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,008,154.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,997,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,012,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,025,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$20,039,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$10,005,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,003,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTY9	SUNTRUST	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$59,752,715.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QTZ6		SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$15,024,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,183,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV42		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,887,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,337,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV67		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,642,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV75		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,573,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,162,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QV91		FLAGSTAR CAPITAL MARKETS	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,694,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$37,845,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$29,941,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,256,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,534,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$20,001,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>572</b>	<b>\$149,151,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$79,109,824.45	96.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$81,700,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWH2			32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$33,019,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,896,801.34	55.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$26,750,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$39,697,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWL3	Unavailable	9	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,975,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$18,509,678.17	85.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$21,774,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$25,032,189.92	95.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$26,142,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,130,074.83	82.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,802,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R2A8	SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$901,229.87	56.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,583,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R2B6	SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,228,750.00	46.49%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>27</b>	<b>\$9,096,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R2C4		SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$6,185,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R2D2		SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,992,674.17	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,008,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4T5		BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	714	\$187,033,001.43	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>757</b>	<b>\$200,417,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4U2		BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$50,450,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4V0		BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$36,168,583.73	71.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$50,436,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4W8		BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,286,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4X6		BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,032,309.18	74.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,744,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4Y4		BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,038,232.29	67.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,485,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R4Z1		BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,843,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$63,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$16,278,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$9,874,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,090,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,134,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,111,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,127,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,093,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,761,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5L1	BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.



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		Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,097,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5M9		BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,105,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5N7		BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,125,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5P2		BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,862,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5Q0		BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,361,966.77	67.76%	1	\$119,437.78	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,961,845.56</b>	<b>100%</b>	<b>1</b>	<b>\$119,437.78</b>		<b>0</b>	<b>\$0.</b>
31418R5R8		BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,122,172.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5S6		BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,492,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5T4		BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,141,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5U1		BANK OF AMERICA, N.A.	8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,850,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5V9		BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>56</b>	<b>\$15,123,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5W7	BANK OF AMERICA, N.A.		6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5X5	BANK OF AMERICA, N.A.		190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$50,477,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5Y3	BANK OF AMERICA, N.A.		9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,630,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R5Z0	BANK OF AMERICA, N.A.		12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,535,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6A4	BANK OF AMERICA, N.A.		92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable		358	\$102,931,977.48	81.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>450</b>	<b>\$125,703,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6B2	BANK OF AMERICA, N.A.		8	\$2,433,400.00	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,646,525.00	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,079,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6C0	BANK OF AMERICA, N.A.		20	\$4,792,464.00	23.78%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$15,363,300.00	76.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,155,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6F3	BANK OF AMERICA, N.A.		14	\$5,299,801.42	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$45,061,609.37	89.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$50,361,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6G1	BANK OF AMERICA, N.A.		32	\$11,328,796.88	22.51%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$39,003,512.69	77.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,332,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$50,353,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,063,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,232,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,077,630.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,364,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$8,023,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$32,846,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$30,265,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6S5	BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$20,198,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6T3	BANK OF AMERICA,	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,166,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6U0		BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$17,902,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6V8		BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>498</b>	<b>\$151,431,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6W6		BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,042,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6X4		BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$13,444,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6Y2		BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,831,000.00	90.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R6Z9		BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,837,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7D7		BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$25,247,757.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7E5		BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,229,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7F2		BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,424,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7G0		BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$75,661,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7H8		BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,585,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7J4		BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$25,217,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7K1		BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,065,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418R7L9		BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,371,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA92		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$562,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RB67		THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$25,001,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBA8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$650,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RBB6		BANCO BILBAO VIZCAYA ARGENTARIA	4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$0.

		PUERTO RICO							
<b>Total</b>			<b>4</b>	<b>\$1,291,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RBC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$950,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RC90		METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	\$0.
		Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,468,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RCL3		RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,400,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RCM1		RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,742,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RCN9		RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,062,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RCP4		RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>305</b>	<b>\$69,798,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RCQ2		RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>62</b>	<b>\$12,065,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RCR0		RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$13,552,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RDA6		METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	\$0.
		Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$10,231,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RDB4		METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	\$0.
		Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,189,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RDC2		METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	\$0.
		Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$4,410,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418RDE8		METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	\$0.
		Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$23,348,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31418RF22	WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$100,083,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$50,087,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$50,268,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$40,074,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$85,684,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$60,416,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$50,049,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$17,197,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,646,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RG47		WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>322</b>	<b>\$86,123,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG54		WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$11,120,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG62		WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$34,736,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG70		WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$22,034,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG88		WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,992,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$95,348,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGA3		WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$50,430,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGB1		WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>613</b>	<b>\$154,129,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGC9		WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>382</b>	<b>\$78,052,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGD7		WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.



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		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,178</b>	<b>\$198,359,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGE5		WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,036</b>	<b>\$162,142,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,246,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,016,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGH8		WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,960,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGJ4		WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,773,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGK1		WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,790,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGL9		WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,430,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGM7		WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,126,277.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGN5		WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$1,566,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGP0	WELLS FARGO BANK, N.A.		2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,369,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGQ8	WELLS FARGO BANK, N.A.		66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$12,697,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGR6	WELLS FARGO BANK, N.A.		74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$12,617,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGS4	WELLS FARGO BANK, N.A.		5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.
	Unavailable		6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12,683</b>	<b>\$3,744,582,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGT2	WELLS FARGO BANK, N.A.		175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$18,512,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGU9	WELLS FARGO BANK, N.A.		269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>373</b>	<b>\$36,686,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGV7	WELLS FARGO BANK, N.A.		618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>761</b>	<b>\$99,716,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGW5	WELLS FARGO BANK, N.A.		4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	0	\$0.
	Unavailable		856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5,173</b>	<b>\$1,476,496,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGX3	WELLS FARGO BANK, N.A.		94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$7,387,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$17,041,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$12,440,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$11,729,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,711,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>354</b>	<b>\$194,612,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$12,946,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$9,026,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>440</b>	<b>\$41,736,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,949</b>	<b>\$985,752,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>637</b>	<b>\$36,096,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,084</b>	<b>\$101,406,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$130,498,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0	\$0.
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,732</b>	<b>\$416,705,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$5,844,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,730,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,577,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,597</b>	<b>\$502,878,755.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,607,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,069,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,000,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,299,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,300,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,219,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,652,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,109,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,063,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,455,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,502,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,000,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,534,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,500,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,000,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,684,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLR0		HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,812,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,021,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLT6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLU3		HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$2,487,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLV1		HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,922,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLW9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,358,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLX7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$2,473,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLY5		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,000,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RLZ2		HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$4,234,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP21		BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$31,210,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP39		BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3,450</b>	<b>\$1,000,008,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$19,028,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$50,430,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$25,300,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>910</b>	<b>\$250,355,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,158,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,167,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,550,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPK1		BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$5,529,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPL9		BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,727,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPM7		BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,027,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPN5		BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,196,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPP0		BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,710,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPQ8		BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,504,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPR6		BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.



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		Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,542,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPS4		BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$11,082,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPT2		BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$20,202,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPU9		BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$14,471,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPV7		BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>717</b>	<b>\$200,532,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPW5		BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$99,704,393.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPX3		BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>325</b>	<b>\$38,310,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPY1		BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>386</b>	<b>\$53,457,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RPZ8		BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$9,555,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ20		BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,040,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ38	BANK OF AMERICA, N.A.		39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,964,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ46	BANK OF AMERICA, N.A.		47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,588,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ53	BANK OF AMERICA, N.A.		63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$5,061,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ61	BANK OF AMERICA, N.A.		177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$74,308,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ79	BANK OF AMERICA, N.A.		53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$50,835,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ87	BANK OF AMERICA, N.A.		48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,075,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQ95	BANK OF AMERICA, N.A.		6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQA2	BANK OF AMERICA, N.A.		37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,075,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQB0	BANK OF AMERICA, N.A.		33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,060,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQC8	BANK OF AMERICA,		78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$23,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQD6		BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,104,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQE4		BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,134,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQF1		BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$6,034,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQG9		BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$20,190,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQH7		BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,077,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQJ3		BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,029,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQK0		BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$70,036,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQL8		BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$25,089,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQM6		BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$46,192,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>348</b>	<b>\$90,312,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$22,135,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>526</b>	<b>\$141,429,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$25,885,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$32,207,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,143,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>912</b>	<b>\$250,486,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>337</b>	<b>\$95,405,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,965,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQX2	BANK OF AMERICA,	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,221</b>	<b>\$250,376,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQY0		BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,331,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQZ7		BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$86,376,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RR29		BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$50,373,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RR37		BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$100,535,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RR45		BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,105,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RR52		BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,053</b>	<b>\$300,158,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RR60		BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$25,200,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRA1		BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>492</b>	<b>\$100,456,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRB9		BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,299,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRC7		BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>710</b>	<b>\$199,938,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRD5		BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$12,654,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRE3		BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$100,383,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRF0		BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>373</b>	<b>\$100,226,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRG8		BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,523,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRH6		BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,038,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRJ2		BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,741,313.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRK9		BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$40,284,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRL7		BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$35,338,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$20,000,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,797,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,775,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,355,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$13,253,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,317,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,118,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$25,512,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,035,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>535</b>	<b>\$150,078,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>677</b>	<b>\$199,589,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRY9		BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$20,250,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RRZ6		BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$20,173,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS77		CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$7,026,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS85		CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$9,352,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RS93		CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$9,025,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTB7		CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,898,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTC5		CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,944,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTD3		CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,557,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTE1		CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,688,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTF8		CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,130,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTG6		CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.



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	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$50,711,665.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,375,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$25,261,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,026,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,039,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$32,823,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$34,629,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$16,331,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWC1	Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$118,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$247,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$71,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWK3	Unavailable	3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$341,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RWN7	Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$78,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$50,016,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY39	Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$9,570,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY47	Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,306,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY54	Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,238,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY62	Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$52,826,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RY70	Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$22,976,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZ20	Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,488,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,886,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,655,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$22,660,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$40,028,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$50,018,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZL8		CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,076,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZN4		CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$20,013,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZQ7		CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,153,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZR5		CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$23,654,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZT1		CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,494,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZU8		CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.
		Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>695</b>	<b>\$196,668,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZV6		CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.
		Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,598</b>	<b>\$419,071,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZW4		CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$38,692,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZX2		CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>722</b>	<b>\$177,175,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$42,205,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>537</b>	<b>\$126,775,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,860,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,059,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,721,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,741,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$6,409,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,134,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,005,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,141,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,326,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,545,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3C1		QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,489,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3D9		QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,446,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3E7		EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,026,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3F4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,033,987.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3G2		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,771,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3H0		PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$12,993,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3J6		PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,115,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3K3		PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,813,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3L1		PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,977,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3M9		PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,292,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3N7		PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,607,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3P2		PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,069,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,076,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,489,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,882,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,709,535.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,794,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,876,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3Y3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,888,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S3Z0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,326,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S4A4	CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,002,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S4B2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,133,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S4K2	CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,759,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418S4L0	CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,235,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S5X3	USAA DIRECT DELIVERY	7	\$1,046,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SB24	Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,700,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SB32	Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,941,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SB40	Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,117,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBH1	Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,844,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBJ7	Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,754,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBK4	Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,289,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBL2	Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,244,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBM0	Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,750,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBN8	Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,562,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBP3	Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,544,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBQ1	Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,371,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,537,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SBS7		Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,157,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBT5		Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,282,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBU2		Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,561,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBV0		Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,482,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBW8		Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,689,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBX6		Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,951,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBY4		Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,900,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SBZ1		Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,096,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,181,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$9,252,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,378,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,819,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.



		SAVINGS BANK)							
<b>Total</b>			<b>32</b>	<b>\$4,018,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,581,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,817,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>97</b>	<b>\$22,986,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>119</b>	<b>\$23,380,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,706,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>133</b>	<b>\$34,505,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>149</b>	<b>\$41,495,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SH51		Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,479,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SH69		Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>90</b>	<b>\$8,837,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SH77		Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>121</b>	<b>\$15,705,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31418SH85		Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,938,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SH93		Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>413</b>	<b>\$98,966,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJ34		PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,945,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJ42		PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,641,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJA8		Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>430</b>	<b>\$100,204,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJB6		Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$70,422,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJC4		Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>385</b>	<b>\$59,892,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJD2		Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,207,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJW0		PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,030,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJX8		PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,423,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJY6		PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,191,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SJZ3		PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$8,486,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,493,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
<b>Total</b>			<b>24</b>	<b>\$5,998,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,995,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,501,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,998,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>73</b>	<b>\$15,264,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,701,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,509,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,377,908.14	100%	0	\$0.00	NA	\$0.

		SERVICES							
<b>Total</b>			<b>5</b>	<b>\$1,377,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,024,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,007,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	\$0.
		Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,300,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	\$0.
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,430,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	\$0.
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,347,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	\$0.
		Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,719,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	\$0.
		Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>13</b>	<b>\$1,038,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,839,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SME6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,819,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,129,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMG1		USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,691,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,327,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMJ5		QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$14,277,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMK2		Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,058,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SML0		Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,913,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMM8		Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$40,137,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$54,029,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$13,495,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$9,702,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,574,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQ28	DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,384,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,106,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,150,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,163,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,845,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,106,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SQZ5	DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$17,693,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,312,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,029,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,290,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,547,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$18,636,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,640,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,842,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,601,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$16,146,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$10,383,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,053,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$32,095,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,634,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,630,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,532,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,602,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,083,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,575,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,271,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$13,424,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,257,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$82,002,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,742,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$11,798,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,324,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,192,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,431,260.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,898,557.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>15</b>	<b>\$1,871,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STN9	Unavailable		43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,573,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STP4	Unavailable		13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,454,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STQ2	Unavailable		27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,259,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STR0	Unavailable		14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,776,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STS8	Unavailable		13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,603,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STT6	EVERBANK		130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$52,193,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STU3	EVERBANK		74	\$13,355,261.67	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$16,452,970.51	55.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$29,808,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STV1	EVERBANK		3	\$1,771,481.39	18.29%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$9,687,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STW9	EVERBANK		18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,149,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STX7	EVERBANK		9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,047,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STY5	EVERBANK		32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$10,120,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418STZ2	EVERBANK		18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,109,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,401,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,835,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$14,618,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$12,036,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,948,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,477,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$11,317,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$16,506,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXX0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$30,882,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,550,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,636,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SXN4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,453,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,038,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$23,372,553.02	58.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$40,005,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$15,989,790.56	63.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$25,099,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,672,733.31	41.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,411,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,751,257.00	89.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,087,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,181,545.53	34.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,151,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,978,182.28	23.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,480,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,801,373.45	66.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,691,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,030,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$993,968.00	75.88%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,309,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418T3Z8		FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,046,410.15	52.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,909,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418T4A2		FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,371,259.31	69.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,552,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418T4B0		FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,252,000.00	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,491,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418T4C8		FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,793,529.97	61.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,938,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418T4D6		FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,183,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TB89		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,770,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TCA3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,963,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TCE5		THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,069,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TCF2		GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,579,312.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF28		Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,192,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF36		Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>51</b>	<b>\$13,099,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF44		Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF51		Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,449,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF69		MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,097,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF77		MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,105,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,162,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,658,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFK8		QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFL6		QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,956,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFM4		QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$20,972,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFN2		QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,744,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFP7		PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$14,283,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418TFQ5		PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>421</b>	<b>\$102,798,479.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFR3		PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,368,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFS1		STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,323,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFT9		STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,034,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFU6		COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,558,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFV4		COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,113,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TFZ5		PNC BANK, N.A.	13	\$1,096,885.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,096,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG27		FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,647,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG35		FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,125,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG43		CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$14,426,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG68		CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$11,732,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG76		CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>118</b>	<b>\$15,365,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG84		CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,400,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TG92		CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,963,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGA9		MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,933,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGB7		Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,620,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGC5		Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,744,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGD3		Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,788,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGE1		Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,950,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGF8		Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,296,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGG6		Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,313,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGH4		Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,814,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGJ0		Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,435,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGTK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,443,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$17,618,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGM3		FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$21,810,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGN1		FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,129,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGP6		FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,984,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGQ4		FIFTH THIRD BANK	13	\$1,636,035.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,636,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGR2		FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,271,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGS0		FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$9,098,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGT8		FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$11,960,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGU5		FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,073,557.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGV3		FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,236,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGW1		FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,217,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGX9		FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,211,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TGY7		FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,032,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,935,435.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,243,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$29,037,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,894,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$10,109,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$3,971,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,445,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$9,680,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,742,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>110</b>	<b>\$10,642,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THH3		CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THJ9		CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,354,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THK6		CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$23,184,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THL4		CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$0.
		Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,321</b>	<b>\$309,678,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THM2		CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,695,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THN0		CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$38,564,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THP5		CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$35,379,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THQ3		CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$14,570,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THR1		CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,481,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$89,739,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,485,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,136,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$18,012,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$25,127,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$50,011,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$50,090,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$35,248,903.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$69,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,105,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,472,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$12,153,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,665,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,306,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,665,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,259,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,060,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$15,315,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$9,087,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,762,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,384,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,565,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,146,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$32,704,227.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,463,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,550,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,852,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,018,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$23,238,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,593,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,710,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,042,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,004,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,697,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,557,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$3,168,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLW5		Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLX3		Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$37,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLY1		Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,048,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TLZ8		Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$10,809,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TMA2		Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,405,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TMB0		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,106,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TMC8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$27,153,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TMD6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,125,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TME4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,090,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TQ75		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$5,411,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TQG5	Unavailable		1	\$47,845.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$47,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TQH3	Unavailable		1	\$32,765.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TQJ9	Unavailable		1	\$105,506.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$105,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TQK6	Unavailable		1	\$88,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$88,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TRC3	PNC BANK, N.A.		9	\$2,741,115.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,741,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TRD1	PNC BANK, N.A.		7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,346,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TRE9	PNC BANK, N.A.		27	\$7,090,213.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,090,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TRF6	PNC BANK, N.A.		9	\$2,398,102.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,398,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UA38	FIFTH THIRD BANK		8	\$1,268,800.00	55.02%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,037,300.00	44.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UA46	FIFTH THIRD BANK		19	\$2,897,862.96	50.39%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,852,448.05	49.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,750,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UER1	FIFTH THIRD BANK		5	\$1,317,334.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,317,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UES9	FIFTH THIRD BANK		19	\$5,673,084.60	73.65%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,029,443.32	26.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,702,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UET7	FIFTH THIRD BANK		16	\$4,151,841.38	74.83%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,396,808.67	25.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,548,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418UEV2		FIFTH THIRD BANK	17	\$3,973,405.51	91.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$359,639.81	8.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,333,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJ20		Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$356,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJD6		WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,023,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJE4		GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,604,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJF1		WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,034,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJG9		BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,184,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJH7		WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,954,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJJ3		Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$514,983.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA	0	\$0.



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		Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,472,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJL8		GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,733,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJM6		Unavailable	7	\$814,709.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$814,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJN4		GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$422,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$422,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$677,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJR5		BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,003,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJT1		WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,159,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJU8		GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,401,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJX2		BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$758,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJY0		BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AJZ7		Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$373,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFD2		WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$45,551,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MH81		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MKK0		WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,996,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MM36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MM51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$2,867,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MM69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,296,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMB8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MMM4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,279,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,745,914.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MN76		ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,195,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$844,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,043,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MP66		GREYSTONE SERVICING	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,863,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,498,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,247,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,296,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,494,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MQ57		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,743,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,681,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,725,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MQT5		ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MR56		M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MR72		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MR98		WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,367,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,394,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,096,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$3,184,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,309,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRG2		WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,988,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,697,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,248,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MRT4		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,093,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MRY3		WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,567,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MRZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MS48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MS71		ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MS89		ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MS97		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,155,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MSK2		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,091,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,667,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MSQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MSV8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MT62		WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MT70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTF2		WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTG0		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTJ4		WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MTM7		ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTN5		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31381MTP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTR6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTW5		RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MTZ8		WALKER & DUNLOP, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MU78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MU86		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MU94		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,581,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,247,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUE3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUF0		WALKER & DUNLOP, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUG8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUK9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MUN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MUU7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MUX1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MV28		CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MVC6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MVD4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MVG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MVP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MW76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MWJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$7,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MWN1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MWQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MWW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MWY7		RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MX67		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MX83		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MXD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MXJ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MXK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MXL4		OAK GROVE COMMERCIAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,193,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MZS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JA62		REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,313,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JBF1		REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,394,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JBG9		REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>79</b>	<b>\$4,959,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JBH7		REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>100</b>	<b>\$23,705,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JBJ3		REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,656,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RJ24		ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	\$0.
		CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	\$0.
		HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA	\$0.
		Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,966,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RJ32		ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA	\$0.
		CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA	\$0.
			3	\$129,800.00	6.72%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,931,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,300.00	2.44%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,802,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,522,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,697,848.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS	2	\$300,976.76	8.78%	0	\$0.00	NA	0	\$0.

	FA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,429,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,704,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJY4	BANCO BILBAO VIZCAYA	2	\$674,000.00	8.84%	0	\$0.00	NA	0	\$0.



		ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA	0	\$0.
		EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,624,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RJZ1		ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,096,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF78		CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$20,204,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF86		CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,588,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VF94		CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$819,171.48	37.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,203,606.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGA0		CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$30,194,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGB8		CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,929,827.32	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,296,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$9,299,000.00	63.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$14,759,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$13,153,598.83	59.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$22,149,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$16,006,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$12,326,800.00	78.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$15,651,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,733,512.00	45.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,026,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$18,156,220.90	75.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$24,171,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$739,384.99	73.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,007,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,576,443.21	27.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,728,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,107,461.72	83.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,729,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$28,923,346.17	43.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$66,486,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,218,414.65	18.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,440,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,833,059.99	50.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$25,357,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,460,357.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,268,511.04	24.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,263,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,013,505.13	35.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,818,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,114,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$15,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$24,294,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$9,961,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$17,673,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$5,826,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,982,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$21,958,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,705,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,655,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,172,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$14,072,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,994,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,460,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,486,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,359,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,174,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QEJ0	Unavailable	24	\$3,983,368.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,983,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$789,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,433,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,197,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,782,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,406,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,319,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0	\$0.

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		HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,996,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WG22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,558,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WG30		CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0	\$0.
		CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$1,247,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WG48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,747,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,930,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$95,900.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0	\$0.



	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$92,981.00	1.83%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA	0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,091,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.</b>
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,281,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.

BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0	\$0.
	1	\$189,525.00	0.41%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	\$0.
	STILLWATER	1	\$389,500.00	0.84%	0	\$0.00	NA	\$0.

	NATIONAL BANK & TRUST COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	0	\$0.00	NA	\$0.
	Unavailable	19	\$4,588,336.47	9.86%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>183</b>	<b>\$46,485,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$152,600.00	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,066,000.00	2.25%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.

	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	0	\$0.00	NA	0	\$0.
		1	\$415,336.69	0.88%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0 \$0.
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE	1	\$250,974.99	0.53%	0	\$0.00	NA	0 \$0.



	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	\$0.
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>189</b>	<b>\$47,465,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA	\$0.

	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$14,630,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,358,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGC0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,961,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,683,108.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$0.
			3	\$841,900.00	17.64%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.								
	Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,772,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,315,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	0	\$0.

	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,685,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$80,900.00	1.38%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0	\$0.
		1	\$72,750.00	1.24%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	0 \$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0 \$0.

	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$5,862,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26%	0	\$0.00	NA	0	\$0.
		1	\$220,500.00	2.52%	0	\$0.00	NA	0	\$0.



	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,295,914.76	26.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,739,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$785,000.00	19.23%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,082,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	1	\$114,800.00	4.8%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,393,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,333,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,300,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGP1	ARVEST MORTGAGE COMPANY		3	\$459,300.00	24.05%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		4	\$1,088,593.61	56.99%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.		1	\$239,500.00	12.54%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.		1	\$122,727.62	6.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,910,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WQG9	CITIMORTGAGE, INC.		4	\$739,322.13	36.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK		1	\$297,000.00	14.55%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK		1	\$339,000.00	16.6%	0	\$0.00	NA	0	\$0.
	MAGNA BANK		1	\$366,304.00	17.94%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY		1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,041,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY		7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.		2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY		1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION		4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.		7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,131,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB		1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION		1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK		1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.

COMPANY								
EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$16,660,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,031,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,385,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416GW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,088,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,477,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA	0	\$0.
		3	\$582,237.00	5.96%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,909,584.32	19.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$9,770,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,026,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	\$0.
	HomeBank	1	\$114,800.00	3.18%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,614,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	\$0.
	BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	\$0.

CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.



COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.

	DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.
		1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	3	\$647,600.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
		11	\$3,557,396.43	0.81%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	\$0.
	FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	\$0.
		14	\$3,488,892.00	0.79%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	\$0.
	MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	\$0.
		2	\$415,500.00	0.09%	0	\$0.00	NA	\$0.



	MIDWEST FINANCIAL CREDIT UNION							
	MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	12	\$2,295,913.08	0.52%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0 \$0.
	RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0 \$0.

SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.

STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE MONEY	3	\$817,400.00	0.19%	0	\$0.00	NA	0	\$0.

	SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.

UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	0	\$0.



	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,813</b>	<b>\$441,300,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
		4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0 \$0.
	DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0 \$0.
	EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	3	\$691,000.00	1%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0 \$0.
		1	\$54,000.00	0.08%	0	\$0.00	NA	0 \$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.
	FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$0.
OREGONIANS	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>469</b>	<b>\$68,865,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,297,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0 \$0.

	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK							
	CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF	6	\$916,583.53	0.19%	0	\$0.00	NA	\$0.

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.



	GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$0.

	HONOR CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0 \$0.
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0 \$0.

LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT	1	\$130,483.81	0.03%	0	\$0.00	NA	\$0.

	UNION							
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0 \$0.

POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
		4	\$1,200,250.00	0.25%	0	\$0.00	NA	\$0.

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	\$0.
		1	\$410,000.00	0.09%	0	\$0.00	NA	\$0.



	STOCKMAN BANK OF MONTANA							
	STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0 \$0.
	TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0 \$0.
		6	\$908,309.85	0.19%	0	\$0.00	NA	0 \$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,266</b>	<b>\$480,964,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$37,613,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.

	GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	\$0.
		4	\$905,550.00	1.98%	0	\$0.00	NA	\$0.

	THE GOLDEN 1 CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>211</b>	<b>\$45,834,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	\$0.



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	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$19,161,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA	0	\$0.
		1	\$272,000.00	1.24%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,941,790.00	54.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$21,885,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.

GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$0.



MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.
WESTCON SIN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.
	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0 \$0.
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>553</b>	<b>\$61,634,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0 \$0.
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0 \$0.
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%	0	\$0.00	NA	0 \$0.

	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$17,423,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.

COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.
DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$19,664,857.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$0.
		10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$0.



	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.
		1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0 \$0.
		2	\$371,000.00	0.27%	0	\$0.00	NA	0 \$0.

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	\$0.
		1	\$168,750.00	0.12%	0	\$0.00	NA	\$0.

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0 \$0.
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0 \$0.

FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY FCU							
	FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.
	FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.



	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
		5	\$911,111.05	0.66%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0	\$0.
		4	\$380,411.55	0.28%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0 \$0.
	S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0 \$0.
	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0 \$0.

STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	\$0.
		3	\$404,550.00	0.29%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	\$0.
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>923</b>	<b>\$137,745,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	\$0.

CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	\$0.



	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$28,181,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	\$0.

	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.
		6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0 \$0.
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$87,975.00	0.13%	0	\$0.00	NA	0 \$0.

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$92,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0 \$0.
		1	\$88,500.00	0.13%	0	\$0.00	NA	0 \$0.

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0 \$0.
		1	\$85,000.00	0.13%	0	\$0.00	NA	0 \$0.

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$188,500.00	0.28%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.



	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
		5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>691</b>	<b>\$67,072,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WHJ4		2	\$236,600.00	0.54%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.

	SAVINGS							
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.
MCHEMRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0	\$0.



	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
		1	\$106,124.81	0.24%	0	\$0.00	NA	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$0.
	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	\$0.
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>378</b>	<b>\$44,155,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
		2	\$127,659.97	0.19%	0	\$0.00	NA	\$0.

	ALPENA ALCONA AREA CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	\$0.
	BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.

BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FT. LAUDERDALE							
	COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	10	\$584,295.00	0.87%	0	\$0.00	NA	0 \$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0	\$0.
	2	\$164,300.00	0.25%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA	0	\$0.

	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.
S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT	1	\$29,925.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK &	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0 \$0.



	TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,063</b>	<b>\$67,027,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA							
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE	1	\$92,000.00	0.8%	0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	\$0.
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>119</b>	<b>\$11,465,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	\$0.
		2	\$112,000.00	0.8%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	\$0.
		1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$78,642.00	0.56%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$67,524.54	0.48%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF	2	\$149,900.00	1.07%	0	\$0.00	NA	\$0.

	COMMERCE							
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	\$0.
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	\$0.
		2	\$146,000.00	1.04%	0	\$0.00	NA	\$0.

	PRAIRIE STATE BANK & TRUST							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	\$0.
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>235</b>	<b>\$13,978,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	\$0.



	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,013,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,190,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	\$0.
		1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.

	FARMERS STATE BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0 \$0.

	GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.



	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	0 \$0.
	S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.

	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>714</b>	<b>\$69,824,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$0.
	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	6	\$708,273.79	1.35%	0	\$0.00	NA	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$0.

FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0	\$0.
	5	\$594,664.18	1.13%	0	\$0.00	NA	0	\$0.



	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.

SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>448</b>	<b>\$52,626,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	\$0.
		2	\$257,500.00	0.29%	0	\$0.00	NA	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	\$0.

FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.



JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$0.

	UNION							
	QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
		2	\$287,256.48	0.32%	0	\$0.00	NA	\$0.

	THE CALIFORNIA CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.

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	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>649</b>	<b>\$88,770,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR	1	\$165,000.00	0.17%	0	\$0.00	NA	0 \$0.

SAVINGS								
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	5	\$802,600.00	0.81%	0	\$0.00	NA	0	\$0.



	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0 \$0.
		2	\$340,602.76	0.34%	0	\$0.00	NA	0 \$0.

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$159,600.00	0.16%	0	\$0.00	NA	0 \$0.

	UNION								
	RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>615</b>	<b>\$98,760,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	0	\$0.
		2	\$158,710.19	0.37%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	\$0.
		1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.



	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0 \$0.

COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$0.

QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.



	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>658</b>	<b>\$43,198,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,056,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$0.
		1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	0	\$0.
		2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.

	CALIFORNIA							
	CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE	3	\$282,923.35	0.45%	0	\$0.00	NA	0 \$0.

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0 \$0.
		1	\$90,000.00	0.14%	0	\$0.00	NA	0 \$0.

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	\$0.

MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.



PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0 \$0.
		1	\$107,550.00	0.17%	0	\$0.00	NA	0 \$0.

	WALLICK AND VOLK INC.								
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>646</b>	<b>\$62,724,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$134,910.00	0.11%	0	\$0.00	NA	0 \$0.

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK	6	\$777,603.40	0.64%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$0.



FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0	\$0.
	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION								
GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.

	THE							
	HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0 \$0.
	ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0 \$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0 \$0.
		4	\$485,900.00	0.4%	0	\$0.00	NA	0 \$0.

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0 \$0.
	METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0 \$0.
		12	\$1,552,175.00	1.27%	0	\$0.00	NA	0 \$0.

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0 \$0.
	OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.

	LLC								
	PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	0	\$0.



THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>951</b>	<b>\$122,228,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0	\$0.
		2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	\$0.

BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE	3	\$225,570.00	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0 \$0.

	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE	6	\$272,178.80	0.47%	0	\$0.00	NA	0	\$0.

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.
		3	\$215,800.00	0.37%	0	\$0.00	NA	\$0.

	FRANKENMUTH CREDIT UNION							
	FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0 \$0.
		1	\$65,000.00	0.11%	0	\$0.00	NA	0 \$0.



	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0 \$0.

	MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$233,931.58	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0	\$0.
		6	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0 \$0.

	PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$172,600.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$69,250.00	0.12%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>913</b>	<b>\$57,890,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$6,673,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.
		1	\$564,000.00	0.6%	0	\$0.00	NA	0	\$0.



FIRST TECHNOLOGY CREDIT UNION								
FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$0.
	1	\$499,426.48	0.53%	0	\$0.00	NA	0	\$0.

		SAN DIEGO COUNTY CREDIT UNION								
		STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0	\$0.
		SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$94,181,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$643,326.07	12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,270,065.46	42.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,361,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJE3		BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$452,000.00	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$7,139,900.00	60.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$11,839,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJF0		MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,393,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA	0	\$0.

HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$28,606,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,449,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0	\$0.
	1	\$287,887.41	0.06%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	0 \$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0 \$0.
	BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0 \$0.
		1	\$328,500.00	0.07%	0	\$0.00	NA	0 \$0.

	BROOKLYN FEDERAL SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	0 \$0.



	COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	0	\$0.
	5	\$1,222,620.00	0.26%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	\$0.
		16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	\$0.
	ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	\$0.



POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT	2	\$542,800.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES	4	\$1,403,454.70	0.3%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	\$0.
	WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	\$0.
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	\$0.

		Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,733</b>	<b>\$469,254,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.

CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.



CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1						