

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 24 of 96

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)	#	\$
31412QXR5		ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,688,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.
		BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.
			1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$85,000.00	1.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,210,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0	\$0.
		1	\$217,000.00	3.1%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,000,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$763,493.65	3.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$145,079.00	0.6%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$161,700.00	0.67%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$138,000.00	0.57%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$372,900.00	1.53%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT	1	\$340,000.00	1.4%	0	\$0.00	NA	\$0.

	UNION								
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$173,500.00	0.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$24,311,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,205,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	4.86%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,858,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$327,900.00	0.48%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$316,350.00	0.46%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
		4	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.
		2	\$409,800.00	0.6%	0	\$0.00	NA	0	\$0.



	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	\$0.
		3	\$610,900.00	0.89%	0	\$0.00	NA	\$0.

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>327</b>	<b>\$68,757,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	4	\$434,959.00	1.63%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	3	\$632,111.00	2.37%	0	\$0.00	NA	\$0.
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	28	\$3,058,729.37	11.49%	0	\$0.00	NA	\$0.

COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$294,667.00	1.11%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,658.02	0.38%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$182,631.00	0.69%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$26,630,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$53,478.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD							
	BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	0	\$0.00	NA	\$0.

	CITIMORTGAGE, INC	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	5	\$261,100.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK	1	\$71,711.28	0.08%	0	\$0.00	NA	0	\$0.

FALLS								
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.



COMPANY								
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$272,578.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$120,416.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0	\$0.
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0	\$0.
	3	\$188,835.29	0.21%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	\$0.
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	\$0.
		1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC	7	\$473,300.00	0.53%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.

PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.

RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT	1	\$75,525.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.
		20	\$1,321,955.41	1.47%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$299,000.00	0.33%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	\$0.
	Unavailable	228	\$15,092,742.03	16.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,357</b>	<b>\$89,948,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	\$0.
		1	\$178,553.12	17.57%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A								
		Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,016,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0	\$0.
		LENDUS, LLC	1	\$479,992.00	5.73%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0	\$0.
		UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$8,379,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY45		CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	1	\$642,033.93	31.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$2,011,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYA1		ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	212	\$49,816,618.03	75.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$65,559,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYB9		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0	\$0.
			1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.



HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.

MANUFACTURERS BANK AND TRUST CO	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$916,550.00	0.71%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$428,749.16	0.33%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0	\$0.

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,835.86	0.15%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS								
	SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	2	\$479,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.

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	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$129,062,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$726,860.96	6.76%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$317,183.71	2.95%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,795,600.49	63.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,756,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$221,585.17	8.38%	0	\$0.00	NA	0	\$0.
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,553.81	7.47%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0	\$0.
		1	\$306,373.38	11.59%	0	\$0.00	NA	0	\$0.

		OLD SECOND NATIONAL BANK								
		PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,643,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYE3		THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,494,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYF0		ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,645,967.61	83.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,969,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYG8		BANK OF AMERICA, N.A	1	\$110,881.81	9.39%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,181,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYH6		BANK OF AMERICA, N.A	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,056,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYJ2		ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.
		COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.
		CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.

EMIGRANT MORTGAGE COMPANY, INC	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	2	\$765,294.45	1.94%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,854.32	0.32%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0	\$0.

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,041.28	1.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$39,531,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,328,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$101,229.85	5.56%	0	\$0.00	NA	0	\$0.



	SERVICES OF TEXAS								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,821,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,583,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,483,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	2	\$449,975.00	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0 \$0.

BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$416,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$859,550.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	\$0.
	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.

STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.
THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES	2	\$786,900.00	0.56%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>583</b>	<b>\$141,262,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYQ6	BOTTOMLINE MORTGAGE, INC	1	\$416,000.00	2.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,541,933.16	90.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$17,251,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,257,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYS2		1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C								
		SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$169,760.48	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,275,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,900.00	0.05%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0	\$0.
			38	\$7,763,638.54	1.4%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	2	\$352,300.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	3	\$488,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0 \$0.

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0.
	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$390,560.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$361,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIREFIIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	2	\$572,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,309,350.00	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0	\$0.
		2	\$454,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD	2	\$390,400.00	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	\$0.

	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$806,500.00	0.15%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC							
	MACON BANK, INC	2	\$359,920.00	0.06%	0	\$0.00	NA	\$0.
	MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0	\$0.
	8	\$2,144,750.00	0.39%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0	\$0.
PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.



	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,175.00	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.

	LAKES							
	STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	5	\$1,530,000.00	0.28%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.

	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	0	\$0.
		7	\$1,882,753.63	0.34%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY							
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	0 \$0.
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.03%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B	1	\$163,900.00	0.03%	0	\$0.00	NA	0 \$0.

	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$64,728,354.64	11.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,216</b>	<b>\$554,168,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$382,000.00	0.07%	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	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$952,000.00	0.17%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	2	\$382,100.00	0.07%	0	\$0.00	NA	0	\$0.



	UNION							
	BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0 \$0.
	CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0 \$0.

	CITIMORTGAGE, INC	2	\$323,049.23	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.

	EATON NATIONAL BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,093,859.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA	0 \$0.
		2	\$327,810.00	0.06%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$332,609.05	0.06%	0	\$0.00	NA	0 \$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0 \$0.
		2	\$406,317.03	0.07%	0	\$0.00	NA	0 \$0.

	GROUP HEALTH CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,532,250.00	0.28%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE	1	\$157,310.75	0.03%	0	\$0.00	NA	0 \$0.

ASSOCIATION								
IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.
	12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.



	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	3	\$716,600.00	0.13%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0 \$0.

	MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0 \$0.
	OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0 \$0.
		3	\$743,894.93	0.13%	0	\$0.00	NA	0 \$0.

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$552,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$741,000.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$259,250.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.

	TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA	0	\$0.



	UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION								
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$517,200.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$77,687,994.82	13.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,160</b>	<b>\$555,466,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$803,748.03	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,053,650.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	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	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0 \$0.
		20	\$4,347,309.80	0.9%	0	\$0.00	NA	0 \$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$521,136.05	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	\$0.
		6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,095.67	0.17%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA	\$0.
		12	\$2,991,526.00	0.62%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$159,596.59	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$380,300.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,772,540.40	0.78%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.



FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0.
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0 \$0.
	IDEAL MORTGAGE BANKERS, LTD	1	\$187,700.00	0.04%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0 \$0.

JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.
	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0 \$0.
	METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	4	\$1,240,350.00	0.26%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	0 \$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0	\$0.
	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$193,053.56	0.04%	0	\$0.00	NA	\$0.

	PRIORITY ONE CREDIT UNION							
	PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$609,313.99	0.13%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT	2	\$590,000.00	0.12%	0	\$0.00	NA	0 \$0.

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE	2	\$556,000.00	0.12%	0	\$0.00	NA	\$0.



	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0 \$0.
	THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	0 \$0.

	TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	5	\$1,247,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.

	WESTCONSN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$69,831,585.06	14.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,860</b>	<b>\$481,496,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	15	\$4,568,050.00	1.72%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$667,722.87	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	785	\$231,002,839.99	86.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>917</b>	<b>\$266,344,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.

CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	2	\$455,668.22	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC	2	\$621,142.70	0.13%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0.

FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE COMPANY, L.L.C	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	3	\$725,905.78	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$833,250.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.

	IDEAL MORTGAGE BANKERS, LTD							
	INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	4	\$970,760.29	0.21%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	1	\$179,500.00	0.04%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$226,500.00	0.05%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	2	\$506,600.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	2	\$687,551.79	0.15%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.

LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.

	MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.

	PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.

SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.



MORTGAGE COMPANY								
STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.
	1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	4	\$864,100.00	0.19%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	3	\$917,669.71	0.2%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.

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	WRIGHT-PATT CREDIT UNION, INC	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	500	\$139,385,377.56	30.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,628</b>	<b>\$462,534,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	7	\$2,441,750.00	4.33%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$178,804.08	0.32%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$1,198,300.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$44,970,384.35	79.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$56,435,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$404,894.66	2.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$257,600.00	1.29%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$663,700.27	3.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GECU	1	\$183,723.13	0.92%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	3	\$1,009,500.00	5.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$488,000.00	2.45%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$346,000.00	1.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$210,712.00	1.06%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$19,914,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7E4	CITIMORTGAGE, INC	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,406,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7F1	CITIMORTGAGE, INC	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,471,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7G9	CITIMORTGAGE, INC	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,662,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7H7	CITIMORTGAGE, INC	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,858,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7J3	CITIMORTGAGE, INC	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,095,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7K0	CITIMORTGAGE, INC	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$12,392,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7L8	CITIMORTGAGE, INC	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,547,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7M6	CITIMORTGAGE, INC	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,630,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412UU73	CITIMORTGAGE, INC	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,169,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UU81	CITIMORTGAGE, INC	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$40,124,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UU99	CITIMORTGAGE, INC	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$26,084,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVA5	CITIMORTGAGE, INC	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$30,080,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVB3	CITIMORTGAGE, INC	8	\$2,462,070.00	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$11,270,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVC1	CITIMORTGAGE, INC	9	\$3,344,597.00	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$17,301,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVD9	CITIMORTGAGE, INC	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$11,273,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVF4	CITIMORTGAGE, INC	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,579,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVG2	CITIMORTGAGE, INC	10	\$3,499,500.00	43.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVH0	CITIMORTGAGE, INC	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$6,406,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAA6	CITIMORTGAGE, INC	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,089,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VAB4	CITIMORTGAGE, INC	4	\$247,355.36	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,005,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAC2	CITIMORTGAGE, INC	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,064,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAD0	CITIMORTGAGE, INC	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,117,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAF5	CITIMORTGAGE, INC	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,157,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAG3	CITIMORTGAGE, INC	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,088,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAH1	CITIMORTGAGE, INC	9	\$870,763.44	55.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,558,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB23	CITIMORTGAGE, INC	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$19,951,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB31	CITIMORTGAGE, INC	4	\$772,766.23	38.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,982,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB49	CITIMORTGAGE, INC	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,338,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB56	CITIMORTGAGE, INC	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,152,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB64	CITIMORTGAGE, INC	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,978,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB72	CITIMORTGAGE, INC	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.

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	Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,392,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB80	CITIMORTGAGE, INC	12	\$1,429,788.00	57.46%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,488,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VB98	CITIMORTGAGE, INC	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$9,954,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBU1	CITIMORTGAGE, INC	22	\$1,487,641.50	71.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,078,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBV9	CITIMORTGAGE, INC	23	\$2,247,165.08	63.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,549,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBW7	CITIMORTGAGE, INC	17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,060,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBX5	CITIMORTGAGE, INC	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,628,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBY3	CITIMORTGAGE, INC	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,684,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBZ0	CITIMORTGAGE, INC	42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$15,683,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCA4	CITIMORTGAGE, INC	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,666,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCB2	CITIMORTGAGE, INC	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$9,589,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCC0	CITIMORTGAGE, INC	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>107</b>	<b>\$14,775,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCD8	CITIMORTGAGE, INC		55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,796,833.16	24.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$11,646,699.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCE6	CITIMORTGAGE, INC		101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$63,324,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCG1	CITIMORTGAGE, INC		7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,025,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCH9	CITIMORTGAGE, INC		7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,744,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCJ5	CITIMORTGAGE, INC		4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCK2	CITIMORTGAGE, INC		22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,357,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCL0	CITIMORTGAGE, INC		3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$702,185.48	40.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,716,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCM8	CITIMORTGAGE, INC		113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable		218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>331</b>	<b>\$80,324,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCN6	CITIMORTGAGE, INC		5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,744,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCP1	CITIMORTGAGE, INC		22	\$6,515,426.89	31.11%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$20,946,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCR7	CITIMORTGAGE, INC		12	\$2,577,448.36	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,779,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VCS5	CITIMORTGAGE, INC	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,441,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCT3	CITIMORTGAGE, INC	65	\$19,057,939.86	42.42%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$44,930,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCU0	CITIMORTGAGE, INC	45	\$11,564,650.00	63.5%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,212,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCV8	CITIMORTGAGE, INC	21	\$5,831,787.00	48.08%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,130,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCW6	CITIMORTGAGE, INC	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,301,346.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCX4	CITIMORTGAGE, INC	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$22,927,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDD7	CITIMORTGAGE, INC	6	\$826,278.10	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,115,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDE5	CITIMORTGAGE, INC	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$35,546,659.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDF2	CITIMORTGAGE, INC	140	\$37,560,164.01	49.32%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$76,153,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDG0	CITIMORTGAGE, INC	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,798,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDH8	CITIMORTGAGE, INC	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$30,809,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VDJ4	CITIMORTGAGE, INC	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$23,300,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDK1	CITIMORTGAGE, INC	6	\$569,565.74	40.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,413,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDL9	CITIMORTGAGE, INC	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$38,130,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDM7	CITIMORTGAGE, INC	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,617,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDP0	CITIMORTGAGE, INC	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$15,275,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDQ8	CITIMORTGAGE, INC	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$30,356,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDR6	CITIMORTGAGE, INC	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,016,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,580,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,508,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,383,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,617,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$13,144,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414VC46	REUNION MORTGAGE, INC	24	\$10,522,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$10,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,069,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,542,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,951,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,587,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$25,103,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$14,999,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$10,046,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,002,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,007,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,999,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$11,999,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,500,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,531,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$12,339,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,064,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,663,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,541,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,951,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$1,845,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2P6	Unavailable		12	\$1,663,501.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,663,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXD9	Unavailable		32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,327,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXE7	Unavailable		21	\$3,948,165.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,948,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXF4	Unavailable		10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,136,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLW5	CHARTER BANK		2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLX3	CHARTER BANK		1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDT9	PHH MORTGAGE CORPORATION		5	\$1,508,472.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,508,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDU6	PHH MORTGAGE CORPORATION		63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$9,532,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDV4	PHH MORTGAGE CORPORATION		45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$12,987,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDH3	CTX MORTGAGE COMPANY, LLC		54	\$11,134,417.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,134,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDJ9	CTX MORTGAGE COMPANY, LLC		60	\$10,862,787.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$10,862,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDK6	CTX MORTGAGE COMPANY, LLC		6	\$1,036,716.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,036,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416RDL4		CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,466,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,480,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDN0		CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,923,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,422,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCK3		INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,730,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCL1		INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,342,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TJ59		RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$45,732,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TV22		Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,678,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TV30		Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,835,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3F5		POPULAR MORTGAGE, INC	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,714,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3W8		POPULAR MORTGAGE, INC	13	\$1,590,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,590,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3X6		POPULAR MORTGAGE, INC	16	\$1,577,380.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,577,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417J3Y4		POPULAR MORTGAGE, INC	10	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4B3		POPULAR MORTGAGE, INC	21	\$3,827,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4C1		POPULAR MORTGAGE, INC	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,583,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4D9		POPULAR MORTGAGE, INC	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,658,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4E7		POPULAR MORTGAGE, INC	38	\$4,961,290.00	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,603,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4F4		POPULAR MORTGAGE, INC	21	\$3,537,650.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,537,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4G2		POPULAR MORTGAGE, INC	19	\$2,282,626.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,282,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4H0		POPULAR MORTGAGE, INC	21	\$2,774,158.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,774,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,914,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,143,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JEA4		CAPITAL ONE, NATIONAL	8	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.



		ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JG38		THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,300,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JG46		THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,531,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JG53		THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,381,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JG79		THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,120,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JG87		THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,048,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JG95		THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA	\$0.
		Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,789,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHA1		THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	\$0.
		Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,336,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHB9		THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA	\$0.
		Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>122</b>	<b>\$7,543,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>87</b>	<b>\$11,433,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,255,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417JHE3		THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$21,397,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,139,301.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,182,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,475,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,116,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,192,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.
		Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>367</b>	<b>\$101,602,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>321</b>	<b>\$96,284,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,125,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,979,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,227,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$4,828,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQW3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,326,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQX1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$22,528,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQY9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$18,353,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$14,967,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,080,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$16,332,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$49,920,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$24,215,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$49,716,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$49,503,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,908,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUC2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,254,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,475,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,528,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,165,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUG3			21	\$2,737,296.54	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>21</b>	<b>\$2,737,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUH1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,980,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUJ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,279,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUK4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,160,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUL2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,500,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUM0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,881,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,165,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,588,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,131,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,898,853.70	100%	0	\$0.00	NA	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>19</b>	<b>\$4,898,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,992,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K3T2		Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,393,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K3V7		Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,496,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K3W5		Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,000,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K3X3		Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,037,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K7M3		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,951,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDL8		GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,147,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDM6		GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>162</b>	<b>\$40,551,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDN4		GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,519,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDP9		GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,389,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417L7K5		SUNTRUST MORTGAGE INC	140	\$37,095,784.99	53.42%	0	\$0.00	NA	\$0.
		Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>255</b>	<b>\$69,439,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417L7L3	SUNTRUST MORTGAGE INC	168	\$43,319,853.84	61.47%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>276</b>	<b>\$70,474,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7M1	SUNTRUST MORTGAGE INC	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$65,724,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,919,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,007,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,151,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,478,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LFS9	Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,094,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,511,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,110,070.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,394,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,235,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQU2		KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,609,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQV0		KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,212,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQW8		KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,663,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQX6		KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,646,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQY4		KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,165,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQZ1		KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,082,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LSS5		METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,951,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LST3		METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$18,809,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,863,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,790,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>21</b>	<b>\$5,025,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,370,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2A0		PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,187,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2B8		PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,869,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2C6		PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,915,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2D4		PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,372,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2E2		PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,500,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAA1		SUNTRUST MORTGAGE INC	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$60,849,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAB9		SUNTRUST MORTGAGE INC	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$64,204,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAC7		SUNTRUST MORTGAGE INC	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$58,579,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417MAD5	SUNTRUST MORTGAGE INC	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$5,528,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAE3	SUNTRUST MORTGAGE INC	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$53,525,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAF0	SUNTRUST MORTGAGE INC	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$38,792,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAG8	SUNTRUST MORTGAGE INC	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$21,329,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAH6	SUNTRUST MORTGAGE INC	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$25,403,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAJ2	SUNTRUST MORTGAGE INC	133	\$33,278,403.01	63.86%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$52,114,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAK9	SUNTRUST MORTGAGE INC	54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$6,921,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAL7	SUNTRUST MORTGAGE INC	53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,414,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAM5	SUNTRUST MORTGAGE INC	15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,887,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417MAN3	SUNTRUST MORTGAGE INC	17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,519,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAP8	SUNTRUST MORTGAGE INC	160	\$33,432,424.50	56.16%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$59,535,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAQ6	SUNTRUST MORTGAGE INC	47	\$10,308,878.88	44%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$23,431,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAS2	SUNTRUST MORTGAGE INC	6	\$768,888.64	54.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,413,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAT0	SUNTRUST MORTGAGE INC	10	\$1,294,186.64	89.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,439,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAU7	SUNTRUST MORTGAGE INC	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$21,495,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAV5	SUNTRUST MORTGAGE INC	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$12,474,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAW3	SUNTRUST MORTGAGE INC	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,375,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAX1	SUNTRUST MORTGAGE INC	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$50,376,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAY9	SUNTRUST	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$50,419,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MK44		WELLS FARGO BANK, N.A	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>441</b>	<b>\$125,581,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MW82		UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,160,037.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MY49		PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$13,646,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MY56		PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$17,805,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MY64		PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$36,357,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MY72		PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$13,043,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MY80		PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,988,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MY98		PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$36,321,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYH0		PHH MORTGAGE	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$21,993,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYJ6		PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$16,266,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYK3		PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$31,977,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYL1		PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>333</b>	<b>\$71,499,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYM9		PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,062,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYN7		PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,570,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYP2		PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,378,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYQ0		PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$29,073,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYR8		PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,150,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYS6		PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,688,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYT4		PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$17,167,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYU1		PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$9,674,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MYV9		PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$30,542,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ22		PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,748,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ30		PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,627,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ48		PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,160,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ55		PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,288,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ63		PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,625,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ71		PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>42</b>	<b>\$8,219,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ89	PHH MORTGAGE CORPORATION		89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$36,160,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ97	PHH MORTGAGE CORPORATION		6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,078,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZA4	PHH MORTGAGE CORPORATION		5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,121,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZB2	PHH MORTGAGE CORPORATION		16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,714,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZC0	PHH MORTGAGE CORPORATION		40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$3,950,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZD8	PHH MORTGAGE CORPORATION		25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,024,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZE6	PHH MORTGAGE CORPORATION		29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,165,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZF3	PHH MORTGAGE CORPORATION		45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,328,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZG1	PHH MORTGAGE CORPORATION		37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,091,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417MZH9		PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,808,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZJ5		PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$14,127,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZK2		PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,091,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZL0		PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$38,315,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZM8		PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$15,281,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZN6		PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,355,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZP1		PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$16,372,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZQ9		PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$1,873,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZR7		PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$11,677,589.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZS5		PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA	0	\$0.



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		Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,488,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZT3		PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$7,863,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZU0		PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,436,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZV8		PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,168,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZW6		PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,063,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZX4		PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,251,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZY2		PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,842,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZZ9		PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,892,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6D8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>326</b>	<b>\$91,413,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6E6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$38,406,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6F3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$31,563,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6G1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,620,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6H9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$25,348,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG21		Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,368,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG47		Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,090,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG54		Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,254,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG62		Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,338,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG70		Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,528,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG88		Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG96		Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,062,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGL9		Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,349,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGS4		Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$7,199,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGT2		Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,523,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGV7		Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,791,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGW5		Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,194,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGX3		Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,028,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGY1		Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,017,411.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGZ8		Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,000,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH46		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,714,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,992,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,835,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,590,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,315,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHA2	Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,015,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHB0	Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,169,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHC8	Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,996,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHD6	Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHE4	Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,995,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHF1	Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,103,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$15,025,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,544,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$25,024,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,011,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$34,954,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,126,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$24,929,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$47,982,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$18,329,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,389,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$49,591,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,703,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,558,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQJ3	GMAC MORTGAGE,	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$40,012,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$22,923,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,024,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,369,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,529,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,950,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$28,060,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$49,364,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$9,024,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$11,224,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQW4		GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$48,873,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQX2		GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$49,913,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQY0		GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$35,509,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQZ7		GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$49,887,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW80		PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,007,865.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWQ0		PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3V4		BANK OF AMERICA, N.A	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,729,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3W2		BANK OF AMERICA, N.A	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,186,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3X0		BANK OF AMERICA, N.A	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,597,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417Q3Y8	BANK OF AMERICA, N.A	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,203,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3Z5	BANK OF AMERICA, N.A	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,612,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4A9	BANK OF AMERICA, N.A	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$15,044,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4B7	BANK OF AMERICA, N.A	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,004,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4C5	BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,216,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4D3	BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$65,510,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4E1	BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$50,509,897.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4F8	BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,337,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4G6	BANK OF AMERICA, N.A	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,489,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$498,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417Q4K7	Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$134,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4L5	BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,810,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4M3	BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,972,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4N1	BANK OF AMERICA, N.A	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,046,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4P6	BANK OF AMERICA, N.A	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,903,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4Q4	BANK OF AMERICA, N.A	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,602,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4R2	BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$50,443,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4S0	BANK OF AMERICA, N.A	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,621,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4T8	BANK OF AMERICA, N.A	24	\$3,299,844.11	92.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,562,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4U5	BANK OF AMERICA, N.A	38	\$2,687,201.00	54.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,907,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4V3		BANK OF AMERICA, N.A	30	\$1,838,212.53	46.38%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,963,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4W1		BANK OF AMERICA, N.A	53	\$3,351,392.60	49.59%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$6,758,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4X9		BANK OF AMERICA, N.A	36	\$3,544,913.00	50.6%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,005,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4Y7		BANK OF AMERICA, N.A	64	\$6,245,117.00	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$9,901,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q4Z4		BANK OF AMERICA, N.A	44	\$4,333,247.19	60.89%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,117,039.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5A8		BANK OF AMERICA, N.A	7	\$563,686.52	54.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,037,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5B6		BANK OF AMERICA, N.A	3	\$405,950.00	22.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,777,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5C4		BANK OF AMERICA, N.A	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$47,505,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5D2		BANK OF AMERICA, N.A	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>51</b>	<b>\$8,793,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5E0	BANK OF AMERICA, N.A		4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$688,843.08	58.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,172,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5F7	BANK OF AMERICA, N.A		7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,308,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5G5	BANK OF AMERICA, N.A		171	\$46,162,857.96	67.99%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$21,732,057.49	32.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$67,894,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5H3	BANK OF AMERICA, N.A		7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$260,318.42	21.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,211,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5J9	BANK OF AMERICA, N.A		100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$47,312,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5K6	BANK OF AMERICA, N.A		21	\$5,437,634.08	36.55%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$9,440,749.76	63.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,878,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5L4	BANK OF AMERICA, N.A		6	\$1,529,128.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,529,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5M2	BANK OF AMERICA, N.A		4	\$1,331,652.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,331,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC36	EMBRACE HOME LOANS, INC		16	\$2,170,199.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,170,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC51	EMBRACE HOME LOANS, INC		17	\$2,217,704.01	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$2,217,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC69		EMBRACE HOME LOANS, INC	23	\$3,676,024.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,676,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC77		EMBRACE HOME LOANS, INC	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,570,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC85		EMBRACE HOME LOANS, INC	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC93		EMBRACE HOME LOANS, INC	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,499,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCC6		Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,355,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCD4		Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,288,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCE2		Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,743,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCF9		Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,984,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCG7		Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$34,961,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCH5		Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,078,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCJ1		Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,298,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCK8		Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,174,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDA9		EMBRACE HOME LOANS, INC	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,513,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QDJ0		DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDK7		DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,101,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEA8		DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,756,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM92		CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$30,088,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QN75		SUNTRUST MORTGAGE INC	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,236,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QN83		SUNTRUST MORTGAGE INC	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,131,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QN91		SUNTRUST MORTGAGE INC	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,919,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNA8		CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$50,153,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNB6		CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$25,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNC4		CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$27,382,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QND2			131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>357</b>	<b>\$46,363,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNE0		CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,925,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNF7		CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,913,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP24		SUNTRUST MORTGAGE INC	2	\$181,600.00	35.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPA6		SUNTRUST MORTGAGE INC	66	\$15,197,234.06	43.51%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$34,926,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPB4		SUNTRUST MORTGAGE INC	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,854,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPC2		SUNTRUST MORTGAGE INC	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$19,959,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPD0		SUNTRUST MORTGAGE INC	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPE8		SUNTRUST MORTGAGE INC	32	\$10,886,011.00	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$30,006,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPF5		SUNTRUST	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$22,230,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPG3		SUNTRUST MORTGAGE INC	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,993,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPH1		SUNTRUST MORTGAGE INC	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$8,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPJ7		SUNTRUST MORTGAGE INC	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$35,042,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPK4		SUNTRUST MORTGAGE INC	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$20,054,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPL2		SUNTRUST MORTGAGE INC	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,994,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPM0		SUNTRUST MORTGAGE INC	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$10,013,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPN8		SUNTRUST MORTGAGE INC	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$10,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPP3		SUNTRUST MORTGAGE INC	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$49,692,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPQ1		SUNTRUST MORTGAGE INC	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$34,984,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPR9		SUNTRUST MORTGAGE INC	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$19,998,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPS7		SUNTRUST MORTGAGE INC	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$20,004,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPT5		SUNTRUST MORTGAGE INC	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$15,025,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPU2		SUNTRUST MORTGAGE INC	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$37,754,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPV0		SUNTRUST MORTGAGE INC	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,566,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPW8		SUNTRUST MORTGAGE INC	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,914,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPX6		SUNTRUST MORTGAGE INC	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$11,884,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPY4		SUNTRUST MORTGAGE INC	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,413,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPZ1		Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$626,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417QSC9		METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,470,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSD7		METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,404,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW26		HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$9,540,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW42		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$20,001,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,908,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,417,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,209,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,685,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$14,999,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,000,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>24</b>	<b>\$7,000,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,948,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,000,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,453,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$3,527,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,000,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,000,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXD1		HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,999,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXE9			23	\$5,000,267.36	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>23</b>	<b>\$5,000,267.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXF6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXG4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,500,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>82</b>	<b>\$48,276,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$6,725,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,000,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXT6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,524,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,653,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$5,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$2,760,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,500,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,000,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,032,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,198,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2C3	BANK OF AMERICA, N.A	53	\$3,522,588.36	62.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$5,648,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2D1	BANK OF AMERICA, N.A	59	\$5,733,075.13	67.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$8,508,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2E9	BANK OF AMERICA, N.A	180	\$39,139,952.40	56.36%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$69,446,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2F6	BANK OF AMERICA, N.A	7	\$833,595.00	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,947,153.14	82.56%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>38</b>	<b>\$4,780,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3G3		ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,904,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,988,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,641,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,994,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,007,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,414,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,764,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3V0	BANK OF AMERICA, N.A	21	\$5,462,763.02	47.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$11,516,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3W8	BANK OF AMERICA, N.A	11	\$2,692,241.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,692,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3X6	BANK OF AMERICA, N.A	50	\$5,903,850.00	58.68%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,060,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3Y4	BANK OF AMERICA, N.A	248	\$58,460,632.48	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>625</b>	<b>\$150,069,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3Z1	BANK OF AMERICA, N.A	23	\$4,749,599.56	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,253,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4A5	BANK OF AMERICA, N.A	133	\$31,188,943.70	22.8%	0	\$0.00	NA	0	\$0.
	Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>608</b>	<b>\$136,770,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4B3	BANK OF AMERICA, N.A	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>570</b>	<b>\$142,523,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4C1	BANK OF AMERICA, N.A	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$4,099,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4D9		16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A							
		Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>39</b>	<b>\$2,530,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4E7		BANK OF AMERICA, N.A	9	\$501,214.45	32.43%	0	\$0.00	NA	0 \$0.
		Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$1,545,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4F4		BANK OF AMERICA, N.A	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0 \$0.
		Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$6,926,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4G2		BANK OF AMERICA, N.A	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>65</b>	<b>\$15,815,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4H0		BANK OF AMERICA, N.A	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0 \$0.
		Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>180</b>	<b>\$45,914,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4J6		BANK OF AMERICA, N.A	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0 \$0.
		Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>63</b>	<b>\$16,039,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4K3		BANK OF AMERICA, N.A	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0 \$0.
		Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>40</b>	<b>\$2,803,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4L1		BANK OF AMERICA, N.A	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0 \$0.
		Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>77</b>	<b>\$7,584,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4M9		BANK OF AMERICA, N.A	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0 \$0.
		Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>186</b>	<b>\$100,014,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4N7		BANK OF AMERICA,	12	\$2,974,820.00	33.82%	0	\$0.00	NA	0 \$0.

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		N.A								
		Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,796,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4P2		BANK OF AMERICA, N.A	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,470,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4R8		BANK OF AMERICA, N.A	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$14,141,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4S6		BANK OF AMERICA, N.A	79	\$17,475,762.08	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$60,002,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4T4		Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,001,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4U1		BANK OF AMERICA, N.A	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$50,003,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4V9		BANK OF AMERICA, N.A	37	\$10,319,471.65	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,072,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4W7		BANK OF AMERICA, N.A	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>346</b>	<b>\$100,018,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4X5		BANK OF AMERICA, N.A	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$50,039,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S4Y3		BANK OF AMERICA, N.A	37	\$9,349,350.00	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$50,085,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417S4Z0	BANK OF AMERICA, N.A	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,028,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5A4	BANK OF AMERICA, N.A	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$25,001,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5B2	BANK OF AMERICA, N.A	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,374,152.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5M8	BANK OF AMERICA, N.A	3	\$449,800.00	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,502,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5N6	BANK OF AMERICA, N.A	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,895,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5P1	BANK OF AMERICA, N.A	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,761,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5Q9	BANK OF AMERICA, N.A	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$42,900,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,146,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$13,019,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417S5V8	BANK OF AMERICA, N.A	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$9,017,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5W6	BANK OF AMERICA, N.A	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$11,032,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$99,866,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5Y2	BANK OF AMERICA, N.A	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$38,407,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,778,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,007,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,004,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6C9	BANK OF AMERICA, N.A	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$100,006,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6D7	BANK OF AMERICA, N.A	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$50,006,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6E5	BANK OF AMERICA,	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,057,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6F2		BANK OF AMERICA, N.A	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$30,015,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6G0		BANK OF AMERICA, N.A	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$20,026,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6H8		BANK OF AMERICA, N.A	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$35,076,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6J4		BANK OF AMERICA, N.A	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$35,076,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6K1		BANK OF AMERICA, N.A	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$22,145,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6L9		BANK OF AMERICA, N.A	452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>642</b>	<b>\$149,962,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6M7		BANK OF AMERICA, N.A	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>661</b>	<b>\$150,008,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6N5		BANK OF AMERICA, N.A	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,029,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6P0		BANK OF AMERICA, N.A	26	\$6,825,063.78	68.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,019,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6Q8		BANK OF AMERICA, N.A	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,705,059.21	64.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,084,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6R6		BANK OF AMERICA, N.A	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,013,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6S4		BANK OF AMERICA, N.A	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$20,024,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6T2		BANK OF AMERICA, N.A	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$25,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6U9		BANK OF AMERICA, N.A	35	\$7,659,067.30	30.59%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,036,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6V7		BANK OF AMERICA, N.A	19	\$5,672,548.00	37.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,081,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6W5		BANK OF AMERICA, N.A	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,051,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6X3		BANK OF AMERICA, N.A	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$15,103,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6Y1		BANK OF AMERICA, N.A	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>140</b>	<b>\$40,075,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6Z8	BANK OF AMERICA, N.A		55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$39,771,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7A2	BANK OF AMERICA, N.A		34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,044,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7B0	BANK OF AMERICA, N.A		8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,776,699.17	77.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,039,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7C8	BANK OF AMERICA, N.A		3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,025,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7D6	BANK OF AMERICA, N.A		16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,823,638.00	65.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,002,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA26	WELLS FARGO BANK, N.A		292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$100,533,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA34	WELLS FARGO BANK, N.A		504	\$141,071,965.45	93.85%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>539</b>	<b>\$150,314,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA59	WELLS FARGO BANK, N.A		100	\$32,322,008.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$32,322,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA67	WELLS FARGO BANK, N.A		65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$24,827,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SA75		WELLS FARGO BANK, N.A	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$75,216,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA83		WELLS FARGO BANK, N.A	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$44,653,473.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA91		WELLS FARGO BANK, N.A	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,013,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB25		WELLS FARGO BANK, N.A	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,175,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB33		WELLS FARGO BANK, N.A	2	\$442,628.60	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,919,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB41		WELLS FARGO BANK, N.A	6	\$934,392.54	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,732,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB58		WELLS FARGO BANK, N.A	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,470,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB66		WELLS FARGO BANK, N.A	19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,901,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB74		WELLS FARGO BANK, N.A	683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>955</b>	<b>\$293,532,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB82		WELLS FARGO	62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	\$0.

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		BANK, N.A								
		Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,174,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB90		WELLS FARGO BANK, N.A	83	\$8,149,340.26	76.83%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,607,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBA7		WELLS FARGO BANK, N.A	3	\$665,493.82	25.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,896,914.31	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,562,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBB5		WELLS FARGO BANK, N.A	11	\$1,577,528.20	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,045,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBC3		WELLS FARGO BANK, N.A	22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$9,264,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBD1		WELLS FARGO BANK, N.A	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,083,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBE9		WELLS FARGO BANK, N.A	13	\$2,000,778.00	20.11%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,948,712.21	79.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,949,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBF6		Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,354,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBG4		WELLS FARGO BANK, N.A	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,017,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBH2		WELLS FARGO BANK, N.A	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$75,239,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SBJ8	WELLS FARGO BANK, N.A	64	\$4,116,959.91	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$7,962,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBK5	WELLS FARGO BANK, N.A	167	\$16,646,923.28	38.47%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$43,272,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBL3	WELLS FARGO BANK, N.A	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9,304</b>	<b>\$2,664,687,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBM1	WELLS FARGO BANK, N.A	606	\$39,906,582.08	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,009</b>	<b>\$67,165,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBN9	WELLS FARGO BANK, N.A	622	\$61,166,712.05	52.76%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,174</b>	<b>\$115,925,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBP4	WELLS FARGO BANK, N.A	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	0	\$0.
	Unavailable	893	\$116,358,720.30	43.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,043</b>	<b>\$266,537,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBQ2	WELLS FARGO BANK, N.A	508	\$82,624,118.46	57.08%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>889</b>	<b>\$144,758,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBR0	WELLS FARGO BANK, N.A	3,086	\$940,675,469.09	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2,196	\$657,606,300.98	41.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,282</b>	<b>\$1,598,281,770.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBS8	WELLS FARGO BANK, N.A	164	\$10,077,632.14	62.02%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$16,249,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417SBT6	WELLS FARGO BANK, N.A	91	\$8,730,305.42	57.94%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$15,067,702.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBU3	WELLS FARGO BANK, N.A	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$17,399,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBV1	WELLS FARGO BANK, N.A	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,277,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBW9	WELLS FARGO BANK, N.A	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$17,349,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBX7	WELLS FARGO BANK, N.A	106	\$33,128,298.65	72.45%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$45,725,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBY5	WELLS FARGO BANK, N.A	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,163,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBZ2	WELLS FARGO BANK, N.A	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,631,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCA6	WELLS FARGO BANK, N.A	184	\$24,027,595.21	78.79%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$30,493,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCB4	WELLS FARGO BANK, N.A	146	\$23,920,547.00	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$28,656,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCC2	WELLS FARGO	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA	0	\$0.

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		BANK, N.A								
		Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,328</b>	<b>\$390,606,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCD0		WELLS FARGO BANK, N.A	30	\$1,974,712.00	90.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,186,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCE8		WELLS FARGO BANK, N.A	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,353,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCF5		WELLS FARGO BANK, N.A	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,729,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCG3		WELLS FARGO BANK, N.A	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,936,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCH1		WELLS FARGO BANK, N.A	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCJ7		WELLS FARGO BANK, N.A	5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,644,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCK4		WELLS FARGO BANK, N.A	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$200,546,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCL2		WELLS FARGO BANK, N.A	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>532</b>	<b>\$264,275,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCM0		WELLS FARGO BANK, N.A	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$21,291,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCP3		WELLS FARGO BANK, N.A	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>428</b>	<b>\$24,483,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCQ1		WELLS FARGO BANK, N.A	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$31,121,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCR9		WELLS FARGO BANK, N.A	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCS7		WELLS FARGO BANK, N.A	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,156</b>	<b>\$475,382,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCT5		WELLS FARGO BANK, N.A	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,841</b>	<b>\$569,038,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCU2		WELLS FARGO BANK, N.A	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$9,543,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCV0		WELLS FARGO BANK, N.A	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,742,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCW8		WELLS FARGO BANK, N.A	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$44,929,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCZ1		WELLS FARGO BANK, N.A	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>62</b>	<b>\$15,050,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD64		RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$8,577,446.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDG2		RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,717,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDH0		RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,674,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDJ6		RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,775,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDK3		RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,729,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDL1		RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,390,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDM9		RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$16,034,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDN7		RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,980,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDP2		RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,614,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDQ0		RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$32,806,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,831,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ35		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$4,718,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ43		FLAGSTAR CAPITAL MARKETS	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,699,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,566,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ68		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,465,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,290,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ92		Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,070,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$10,496,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$4,053,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,063,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$5,408,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,064,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,228,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,039,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,176,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKD1		Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,420,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$17,055,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>480</b>	<b>\$131,505,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,621,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL32			1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$1,879,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.
	Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$75,548,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,306,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,657,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,056,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,481,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$30,006,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,398,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$48,035,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$26,237,586.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,472,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,038,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,246,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,012,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$10,759,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,277,500.00	78.14%	0	\$0.00	NA	0	\$0.



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		CHARLESTON, SC								
		Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,634,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,045,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU32		PULTE MORTGAGE, L.L.C	10	\$1,999,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,999,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU40		PULTE MORTGAGE, L.L.C	34	\$8,143,239.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,143,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU57		PULTE MORTGAGE, L.L.C	59	\$11,038,004.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$11,038,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU65		PULTE MORTGAGE, L.L.C	25	\$5,027,991.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,027,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU73		PULTE MORTGAGE, L.L.C	36	\$6,999,397.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,999,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU81		PULTE MORTGAGE, L.L.C	8	\$2,030,069.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,030,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU99		PULTE MORTGAGE, L.L.C	16	\$2,999,885.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,999,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVA5		PULTE MORTGAGE, L.L.C	16	\$3,241,191.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,241,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVB3		PULTE MORTGAGE, L.L.C	10	\$2,029,962.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,029,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,934,214.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,768,277.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09% 0	\$0.00	NA 0	\$0.
		Unavailable	1	\$492,750.00	23.91% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,060,559.28</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2G2		Unavailable	23	\$6,600,350.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,600,350.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2H0		Unavailable	18	\$5,129,450.55	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,129,450.55</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2J6		Unavailable	15	\$4,443,650.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,443,650.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2K3		Unavailable	21	\$5,238,050.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,238,050.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2L1		Unavailable	11	\$1,057,315.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,057,315.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2M9		Unavailable	21	\$5,539,950.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,539,950.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2N7		Unavailable	11	\$1,075,434.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,075,434.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2P2		Unavailable	19	\$5,238,629.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,238,629.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T2Q0		Unavailable	23	\$5,980,090.00	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,980,090.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,160,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2S6	Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,481,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,076,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,007,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,251,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,078,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,297,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,896,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,045,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,232,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6M5	QUICKEN LOANS INC	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$15,719,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6N3	Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,138,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6P8	Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$17,882,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6Q6	Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,666,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6R4	Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$1,055,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6T0	Unavailable		8	\$1,013,255.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,013,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6W3	Unavailable		19	\$5,303,087.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,303,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6X1	Unavailable		29	\$5,182,841.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,182,841.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6Y9	Unavailable		9	\$1,152,124.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,152,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6Z6	QUICKEN LOANS INC		30	\$2,478,694.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,478,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7A0	WEBSTER BANK, N.A		14	\$2,941,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,941,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7B8	QUICKEN LOANS INC		53	\$12,379,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,379,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7C6	Unavailable		13	\$1,613,045.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,613,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7D4	Unavailable		9	\$1,107,770.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,107,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7E2	Unavailable		15	\$3,787,432.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,787,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA57	QUICKEN LOANS INC		194	\$49,953,149.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$49,953,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA65	QUICKEN LOANS INC		92	\$20,287,341.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,287,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA73	QUICKEN LOANS INC		7	\$1,639,525.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,639,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$1,437,422.62	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$17,586,310.20	92.44%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>103</b>	<b>\$19,023,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAL2		UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,076,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAM0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,517,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBA5		Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,128,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBB3		Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,828,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBC1		Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,333,654.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,852,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,075,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBF4		Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,899,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBG2		Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,367,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,681,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBJ6		Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,455,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBK3		Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,112,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,247,808.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,524,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBN7		Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,096,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,042,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,022,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TC22	Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,535,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,145,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,669,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,601,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$21,508,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,145,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,165,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,820,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,676,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCQ9	Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,027,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,719,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,508,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCU0	Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,707,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,257,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,433,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TCX4		Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,089,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCY2		Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,506,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCZ9		Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,437,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD21		Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,124,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD39		Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,714,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD47		Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,234,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD54		Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,477,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD62		Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,451,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD70		Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,315,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD96		Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,088,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,480,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDR6		Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,952,284.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,383,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,994,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,859,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,683,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,191,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,305,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$24,124,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$15,191,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,238,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,641,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$286,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$196,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$69,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,219,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEY0		QUICKEN LOANS INC	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,079,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEZ7		QUICKEN LOANS INC	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,061,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF60		Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$25,745,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF78		Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$12,893,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF86		Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,271,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF94		Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,480,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFA1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,725,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFB9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,994,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,829,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$2,701,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,135,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$106,148,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>272</b>	<b>\$70,339,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,452,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,026,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,079,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,979,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,736,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGK8		Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$20,021,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGL6		Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,803,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGM4		Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,571,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGN2		Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$42,873,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGP7		Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>90</b>	<b>\$19,258,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGQ5		Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,562,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGS1		Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,912,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGT9		Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,974,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGV4		Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,933,608.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGW2		Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,024,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TJ74		QUICKEN LOANS INC	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,528,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TJ82		QUICKEN LOANS INC	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,754,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK23		BANK OF AMERICA, N.A	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,820,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK31		BANK OF AMERICA, N.A	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$15,000,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK49		BANK OF AMERICA, N.A	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$15,136,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK56		BANK OF AMERICA, N.A	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$14,951,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK64		BANK OF AMERICA, N.A	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$45,368,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TK72	BANK OF AMERICA, N.A	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$5,838,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK80	BANK OF AMERICA, N.A	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$8,948,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK98	BANK OF AMERICA, N.A	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,520,410.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKK3	QUICKEN LOANS INC	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,629,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKL1	QUICKEN LOANS INC	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,982,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKN7	BANK OF AMERICA, N.A	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$5,735,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKP2	BANK OF AMERICA, N.A	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$8,318,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKQ0	BANK OF AMERICA, N.A	96	\$17,715,254.71	62.87%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$28,175,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKR8	BANK OF AMERICA, N.A	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,339,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKS6	BANK OF AMERICA, N.A	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,083,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TKT4	BANK OF AMERICA, N.A	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$5,621,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKU1	BANK OF AMERICA, N.A	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,429,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKV9	BANK OF AMERICA, N.A	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$47,495,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKW7	BANK OF AMERICA, N.A	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.
	Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,643</b>	<b>\$454,822,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKX5	BANK OF AMERICA, N.A	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$13,870,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKY3	BANK OF AMERICA, N.A	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$15,831,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKZ0	BANK OF AMERICA, N.A	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>566</b>	<b>\$157,259,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLA4	BANK OF AMERICA, N.A	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$53,181,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLB2	BANK OF AMERICA, N.A	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,147,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TLC0	BANK OF AMERICA, N.A	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$12,015,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLD8	BANK OF AMERICA, N.A	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$12,073,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLE6	BANK OF AMERICA, N.A	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>524</b>	<b>\$120,011,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLF3	BANK OF AMERICA, N.A	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,002,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLG1	BANK OF AMERICA, N.A	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,043,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLH9	BANK OF AMERICA, N.A	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$100,054,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLJ5	BANK OF AMERICA, N.A	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$50,043,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLK2	BANK OF AMERICA, N.A	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>469</b>	<b>\$124,423,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,458,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPK8	QUICKEN LOANS INC	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,870,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPL6	QUICKEN LOANS INC	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$30,418,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TPM4	QUICKEN LOANS INC	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,342,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,661,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,493,459.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,251,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,395,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,256,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$17,382,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,107,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,527,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,794,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,750,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTB4	QUICKEN LOANS INC	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,692,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTC2	QUICKEN LOANS INC	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,558,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTD0	Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>14</b>	<b>\$2,729,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTE8		Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,814,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTF5		QUICKEN LOANS INC	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTG3		QUICKEN LOANS INC	30	\$7,877,365.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,877,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTT5		EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,306,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTU2		EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$67,777,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTV0		EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$38,946,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTW8		EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,783,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTX6		Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,507,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTY4		EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$21,587,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTZ1		EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$26,394,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV21		GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$28,503,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV39		GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$7,153,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV47		GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$49,946,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV54		GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,241,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV88		GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,417,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV96		GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$23,781,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVD7		Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,000,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVE5		Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,993,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVF2		Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,002,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVG0		Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,993,489.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,246,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVQ8		GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$48,936,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVR6			44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$49,451,374.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVS4		GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,566,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVT2		GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$49,424,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVU9		GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,936,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVV7		GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$49,174,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVW5		GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,982,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVX3		GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,606,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVY1		GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,365,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW20		GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,556,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW38		GMAC MORTGAGE,	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$49,953,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW53		GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,046,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW61		GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,735,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW79		GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,623,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW87		GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,866,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW95		GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,523,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWA2		GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$6,490,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWB0		GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,217,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWC8		GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$18,862,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWD6		GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$29,673,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWE4		GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,068,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWF1		GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$75,052,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWG9		GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$30,028,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWH7		GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$49,122,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWJ3		GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$48,992,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWK0		GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$48,892,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWL8		GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,121,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWM6		GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,198,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWN4		GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$33,662,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$18,690,916.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$19,347,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWW6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$42,526,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,432,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,380,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$35,448,617.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$19,008,938.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TY36	Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,221,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TY44	QUICKEN LOANS INC	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,383,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYT9	WEBSTER BANK, N.A	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,221,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYU6	WEBSTER BANK, N.A	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,115,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TYV4		WEBSTER BANK, N.A	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,920,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYW2		Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,835,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYX0		Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,249,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYY8		Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,071,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$13,601,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,854,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,544,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,272,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,285,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.

		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,324,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,489,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,712,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,689,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,260,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$11,067,283.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$12,913,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$12,263,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZV3			134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.



		THE FIRST NATIONAL BANK IN SIOUX FALLS							
<b>Total</b>			<b>134</b>	<b>\$19,127,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>86</b>	<b>\$7,899,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TZX9		GUARANTY BANK F.S.B	11	\$1,127,494.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,127,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,075,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TZZ4		Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,925,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,301,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,873,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U5W1		FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,770,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U5X9		FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	\$0.
		Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,635,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U5Y7		FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,861,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U5Z4		FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,359,713.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$27,807,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,493,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,015,352.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,994,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,887,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,405,354.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,947,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$4,956,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$9,348,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,308,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,224,093.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,609,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$4,169,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$6,714,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$8,363,275.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,064,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,007,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,495,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,465,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,216,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,266,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,025,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,061,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,090,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,015,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,105,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,131,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$5,568,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,283,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,828,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,152,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,448,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,162,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,451,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAH8	DHI MORTGAGE COMPANY, LTD	50	\$10,206,635.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,206,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAJ4	DHI MORTGAGE COMPANY, LTD	17	\$2,844,067.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,844,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAK1	WEBSTER BANK, N.A	18	\$2,824,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,824,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$22,236,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$10,475,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,077</b>	<b>\$541,498,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,214</b>	<b>\$331,435,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,288,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,870</b>	<b>\$490,046,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,441,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,484,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,563,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$33,285,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$9,928,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,797,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,817,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$15,015,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,595,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$14,506,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$3,939,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>354</b>	<b>\$35,569,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$9,452,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$18,864,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$7,439,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBT1		CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,262</b>	<b>\$336,764,183.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBU8		CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,705,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBV6		Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,251,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBW4		CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>631</b>	<b>\$170,722,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBX2		CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.
		Unavailable	473	\$117,040,347.68	38.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,263</b>	<b>\$300,532,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBY0		CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,070</b>	<b>\$568,217,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,086</b>	<b>\$563,428,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC29		CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC37		CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$22,266,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC45			147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$60,952,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC52		CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>572</b>	<b>\$137,291,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC60		CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0	\$0.
		Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,087</b>	<b>\$291,062,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC78		CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,009</b>	<b>\$575,573,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC86		CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	0	\$0.00	NA	0	\$0.
		Unavailable	468	\$120,381,540.33	28.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,591</b>	<b>\$417,872,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UC94		CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>370</b>	<b>\$70,972,308.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCA1		CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$54,553,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCB9		CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>615</b>	<b>\$164,463,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCC7		CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$70,988,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCD5		CHASE HOME	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.



		FINANCE, LLC								
		Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,030,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCE3		CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$24,915,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCF0		CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$40,067,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCH6		CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,462,642.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCJ2		CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,087,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCK9		CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,591,421.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCL7		CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,586,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCM5		CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$4,666,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCN3		CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,603,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCP8		CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,377,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$7,317,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCR4		CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,657,911.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>922</b>	<b>\$219,197,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>372</b>	<b>\$77,516,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,854,373.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,256,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,063,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,196,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$42,164,331.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,953,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$8,053,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,967,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,696,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,406,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,756,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,695,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$26,865,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,194,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,950,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,769,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,903,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,973,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$112,136,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$140,735,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,254,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,996,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF26	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFL4	QUICKEN LOANS INC	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$37,419,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFL4	QUICKEN LOANS INC	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$37,419,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFL4	QUICKEN LOANS INC	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$37,419,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFL4	QUICKEN LOANS INC	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$37,419,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UFM2	QUICKEN LOANS INC	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFN0	ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,194,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFP5	QUICKEN LOANS INC	119	\$28,392,648.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$28,392,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,150,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFR1	Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,351,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFS9	Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,053,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFT7	Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$5,419,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFU4	Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,335,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFV2	Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$18,941,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFW0	Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$16,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,560,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,049,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM93	GUARANTY BANK F.S.B	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,303,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$21,554,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,104,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN43	QUICKEN LOANS INC	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN50	QUICKEN LOANS INC	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,663,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN68	QUICKEN LOANS INC	11	\$3,386,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,386,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$29,260,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,805,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$49,676,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNA9	GUARANTY BANK F.S.B	9	\$1,189,891.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,189,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,453,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,409,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,643,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,616,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,780,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,144,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,566,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNJ0		NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,912,260.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNK7		NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,342,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNL5		NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,243,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNM3		NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,782,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNN1		NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,285,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNP6		NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,828,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNQ4		NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,013,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY							
<b>Total</b>			<b>14</b>	<b>\$1,217,232.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,032,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNT8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,932,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNU5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,717,845.51	51.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,346,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNV3		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,722,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNW1		Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>86</b>	<b>\$17,006,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNX9		Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,068,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNY7		FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA	\$0.
		Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,966,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UNZ4		FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,772,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UP25		FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,768,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31417UP33		FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$17,154,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP41		FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$11,144,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP58		FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,198,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP66		FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,033,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP74		FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,768,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP82		FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,291,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP90		FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,464,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPA7		NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,666,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPB5		NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,222,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPC3		STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,005,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPD1		STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,083,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPK5		NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,074,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPL3		COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,464,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,228,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,279,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,354,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPQ2	Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$814,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPT6	Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$775,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,876,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPW9	Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,000,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$7,501,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPY5	Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$5,290,696.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPZ2	Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,164,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,844,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,853,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,185,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQD0		5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.

		MORTGAGEAMERICA INC								
		Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,538,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQE8		MORTGAGEAMERICA INC	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,298,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQF5		QUICKEN LOANS INC	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQG3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,431,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,862,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,917,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQX6		Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQY4		Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,665,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR56		U.S. BANK N.A	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$86,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR72		U.S. BANK N.A	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$249,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417URE7		QUICKEN LOANS INC	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$25,472,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URF4		QUICKEN LOANS INC	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,882,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URG2		Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$29,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URH0		Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$9,033,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URJ6		Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,205,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URK3		NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$1,964,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URL1		NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,059,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,707,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URN7		NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,199,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,611,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,087,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,853,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,974,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417US22	Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$13,358,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US48	Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,153,263.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,943,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$19,634,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US97	Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$16,909,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USH9	U.S. BANK N.A	3	\$414,308.72	32.93%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,258,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USJ5	U.S. BANK N.A	2	\$569,954.40	7.54%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,556,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,279,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,369,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$11,894,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>390</b>	<b>\$168,992,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$50,450,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$3,356,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,342,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,544,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTC9	Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,583,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,023,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,402,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,001,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$19,143,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>346</b>	<b>\$81,818,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$31,956,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,407,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$22,398,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,855,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,418,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVU6	QUICKEN LOANS INC	233	\$51,446,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$51,446,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,255,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY41	Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$9,187,529.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UY58	Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$6,056,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY66	Unavailable	41	\$3,726,981.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,726,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY74	Unavailable	21	\$1,719,592.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,719,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY82	Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$15,479,136.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY90	Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$12,346,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYY5	Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,318,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYZ2	Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,350,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZA6	Unavailable	31	\$2,239,160.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,239,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZC2	Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,056,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZD0	Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,187,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,290,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,706,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,461,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZH1	Unavailable	10	\$1,082,597.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,082,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$27,072,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VA37	Unavailable	53	\$24,437,693.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$24,437,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA52	Unavailable	127	\$43,829,178.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$43,829,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$61,577,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$34,976,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,853,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAA1	Unavailable	27	\$2,901,907.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,901,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$6,372,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,965,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAD5	Unavailable	90	\$16,428,797.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$16,428,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$24,563,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAF0	Unavailable	145	\$32,974,187.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$32,974,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$16,962,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,939,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,539,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,822,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,604,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,137,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,065,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,816,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,046,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAR4	Unavailable	24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,410,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAT0	Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,049,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,587,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAY9	Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,307,489.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB28	BANK OF AMERICA, N.A	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$88,698,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB77	BANK OF AMERICA, N.A	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$69,198,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB85	BANK OF AMERICA, N.A	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$105,878,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB93	BANK OF AMERICA, N.A	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$4,480,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBA0	Unavailable		44	\$16,188,287.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$16,188,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBB8	Unavailable		103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$37,749,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBC6	Unavailable		5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,635,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBD4	Unavailable		42	\$20,913,978.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$20,913,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBF9	Unavailable		8	\$4,405,940.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,405,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBR3	BANK OF AMERICA, N.A		11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$10,285,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBT9	BANK OF AMERICA, N.A		7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,697,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBU6	BANK OF AMERICA, N.A		196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.
	Unavailable		253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>449</b>	<b>\$193,709,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBV4	BANK OF AMERICA, N.A		138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.
	Unavailable		221	\$95,987,431.32	61.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$155,397,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBW2	BANK OF AMERICA, N.A		27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$20,341,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBX0	BANK OF AMERICA, N.A		21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$17,355,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VBZ5	BANK OF AMERICA, N.A	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$67,290,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCA9	BANK OF AMERICA, N.A	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$357,877.23	16.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,207,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCB7	BANK OF AMERICA, N.A	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,527,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCD3	BANK OF AMERICA, N.A	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$4,583,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCJ0	BANK OF AMERICA, N.A	5	\$1,777,553.47	86.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,061,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCK7	BANK OF AMERICA, N.A	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$12,460,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCL5	BANK OF AMERICA, N.A	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,038,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDF7	CIT BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,209,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDH3	CIT BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,145,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDJ9		45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.

		CIT BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>45</b>	<b>\$10,098,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ24		CITIMORTGAGE, INC	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	3	\$317,400.00	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,367,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ32		BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.
		CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,265,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ40		CITIMORTGAGE, INC	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,537,164.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ57		CITIMORTGAGE, INC	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	2	\$465,300.00	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,902,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ81		Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,129,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJC2		1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.
		ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST	3	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY								
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,689</b>	<b>\$397,450,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B	49	\$10,036,936.89	3.39%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	3	\$824,770.00	0.28%	0	\$0.00	NA	\$0.
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	49	\$8,216,211.00	2.77%	0	\$0.00	NA	\$0.
	REUNION MORTGAGE, INC	10	\$2,238,001.79	0.76%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	22	\$6,081,886.86	2.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA	\$0.
	Unavailable	729	\$156,703,634.43	52.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,459</b>	<b>\$296,188,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	683	\$145,740,205.26	22.59%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	248	\$43,155,261.13	6.69%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$148,138.71	0.02%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA	\$0.

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$63,120.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	196	\$37,062,121.76	5.74%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	57	\$8,803,786.91	1.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	143	\$29,949,239.80	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,214</b>	<b>\$645,289,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	10	\$735,091.88	4.95%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK	6	\$413,950.56	2.79%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$349,468.62	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,872,881.12	39.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$14,857,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJL2	BANK OF AMERICA, N.A	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	35	\$3,630,958.95	4.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>807</b>	<b>\$84,224,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJM0	BANK OF AMERICA, N.A	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1,450	\$256,711,157.71	52.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,098</b>	<b>\$491,748,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,131</b>	<b>\$184,113,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJP3	BANK OF AMERICA, N.A	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>786</b>	<b>\$462,959,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	\$0.

	CIT BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$49,103,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$40,369,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJS7	BANK OF AMERICA, N.A	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$331,699,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJT5	BANK OF AMERICA, N.A	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$612,571.66	0.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$70,062,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJU2	BANK OF AMERICA, N.A	2	\$267,759.57	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$34,988,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$84,293,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJX6	WELLS FARGO BANK, N.A	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,488,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJY4	BANK OF AMERICA, N.A	5	\$639,922.91	15.04%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$429,760.51	10.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,255,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,648,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKE6	CITIMORTGAGE, INC	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.



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		Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$16,012,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGH0		U.S. BANK N.A	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$588,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGJ6		Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGL1		CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,507,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGM9		CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,258,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGN7		CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,357,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGR8		QUICKEN LOANS INC	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$423,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGT4		CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$603,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGU1		CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,267,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KFJ3		WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,031,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC	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>
31381LE86		WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$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>
31381LEC7		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>
31381LER4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,315,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,975,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,644,272.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$3,644,272.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,365,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,987,199.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,987,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJ99		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJB4		ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$749,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,498,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJK4		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJL2		GREYSTONE SERVICING CORPORATION INC	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJM0			1	\$872,086.80	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$872,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,471,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LK22		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LK30		RED MORTGAGE CAPITAL, INC	1	\$6,905,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LK48		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>	
31381LK55		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>	
31381LKD8		WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LKE6		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>	
31381LKK2		ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LKM8			1	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LKS5		WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LL21		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LL54		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LL96		ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,742,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLD7		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLE5		GREYSTONE SERVICING CORPORATION INC	1	\$2,616,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLG0		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLN5			1	\$3,327,868.70	100%	0	\$0.00	NA	\$0.

		WACHOVIA MULTIFAMILY CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$3,327,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$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>
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,439,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLX3		ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLY1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LLZ8		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LM46		CBRE MULTIFAMILY CAPITAL, 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>
31381LM53		GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LM61			1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.

		GREYSTONE SERVICING CORPORATION INC							
<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>
31381LM87		RED MORTGAGE CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LM95		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LMA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,115,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LMK0		ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LML8		GREYSTONE SERVICING CORPORATION INC	1	\$3,543,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LMQ7		ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,618,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LN29		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	\$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>
31381LN45		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,550,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LN52		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,200,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LNB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,425,000.00	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC	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>
31381LNG8		WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNJ2		NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNL7		GREYSTONE SERVICING CORPORATION INC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNR4		GREYSTONE SERVICING CORPORATION INC	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>
31381LNS2		GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNV5			1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.



		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LP68		RED MORTGAGE CAPITAL, INC	1	\$8,092,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LP84		GREYSTONE SERVICING CORPORATION INC	1	\$1,386,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LP92		ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LPA9		CENTERLINE MORTGAGE CAPITAL 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>
31381LPC5		WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$77,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LPD3		WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LPE1		WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LPF8		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LPG6		WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381LPJ0		GREYSTONE SERVICING CORPORATION INC	1	\$943,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPK7		ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPU5		NATIONAL COOPERATIVE BANK, N.A	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>
31381LPY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPZ4		NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ59		OAK GROVE COMMERCIAL	1	\$6,105,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$6,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQ83		WELLS FARGO BANK N.A	1	\$17,767,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,767,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQ91		WELLS FARGO BANK N.A	1	\$15,890,600.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,890,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQB6		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$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>
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQJ9		ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LQN0		WELLS FARGO BANK N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQQ3		ALLIANT CAPITAL LLC	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>
31381LQR1		RED MORTGAGE CAPITAL, INC	2	\$8,599,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$8,599,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQS9		RED MORTGAGE CAPITAL, 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>
31381LQW0		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>
31381LR33		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LR82		M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRB5		CAPMARK FINANCE 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>
31381LRC3		CAPMARK FINANCE INC	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRF6		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>
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRV1		ARBOR COMMERCIAL FUNDING 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>
31381LRW9		ARBOR COMMERCIAL FUNDING 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>
31381LRY5		GREYSTONE SERVICING CORPORATION INC	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>
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$33,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LS81		ALLIANT CAPITAL LLC	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>
31381LSC2		GREYSTONE SERVICING CORPORATION INC	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSN8			1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$3,491,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	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>	
31381LSS7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LST5		NATIONAL COOPERATIVE BANK, N.A	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>	
31381LSX6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LTC1		NATIONAL COOPERATIVE BANK, N.A	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>	
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LTK3		WELLS FARGO BANK N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LTL1		ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381LTN7		NATIONAL COOPERATIVE	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.

		BANK, N.A							
<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>
31381LTV9		GREYSTONE SERVICING CORPORATION INC	1	\$2,765,000.00	100%	0	\$0.00	NA	\$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>
31381LU54		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LU62		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LU70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LU88		NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LUF2		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	\$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>
31381LUR6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,560,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381LVS3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVT1	NATIONAL COOPERATIVE BANK, N.A	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>
31381LVU8	NATIONAL COOPERATIVE BANK, N.A	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>
31381LVW4	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>
31381LVZ7	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LW37	Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,919,721.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWN3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,638,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWQ6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$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>



31381LWR4		NATIONAL COOPERATIVE BANK, N.A	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWV5		Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,438,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX69		GREYSTONE SERVICING CORPORATION INC	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,045,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXB8		Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,249,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,363,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,754,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,960,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,686,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXM4		NATIONAL COOPERATIVE BANK, N.A	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>
31381LXV4		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>
31381LY50		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$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>
31381LYA9		GREYSTONE SERVICING CORPORATION INC	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,294,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LYD3		GREYSTONE SERVICING CORPORATION INC	1	\$1,825,820.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,825,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYF8		GREYSTONE SERVICING CORPORATION INC	1	\$1,039,020.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,039,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYG6		NATIONAL COOPERATIVE BANK, N.A	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>
31381LYK7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYU5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	6	\$27,128,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$27,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZD2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZE0		DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZF7		DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZG5		DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$19,001,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,994,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$7,581,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,991,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$33,762,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,895,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,564,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,831,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,910,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,590,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$18,431,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$40,691,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	\$0.
		3	\$533,900.00	0.87%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$711,930.00	1.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,650.00	0.26%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	1	\$175,100.00	0.29%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA	0 \$0.

L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$233,700.00	0.38%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$636,000.00	1.04%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,745.27	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$61,156,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.
		5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	\$0.

	GREAT FLORIDA BANK							
	HAYHURST MORTGAGE, INC	1	\$325,000.00	3.07%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	7	\$1,818,147.99	17.18%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	\$0.
	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$312,800.00	2.95%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,585,838.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$301,720.47	0.42%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	\$0.



ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$274,124.98	0.38%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,048,825.00	1.47%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	2	\$389,868.65	0.55%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	0 \$0.
		1	\$183,750.00	0.26%	0	\$0.00	NA	0 \$0.

	JUST MORTGAGE, INC							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	\$0.
	LENDUS, LLC	1	\$261,500.00	0.37%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$476,000.00	0.67%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$292,500.00	0.41%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$539,000.00	0.76%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	\$0.
	PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$599,343.26	0.84%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK							
	TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.
	Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>331</b>	<b>\$71,342,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	\$0.

	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0	\$0.
	GECU	1	\$261,390.68	2.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$634,750.00	5.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$461,920.00	4.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$254,450.25	2.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,311,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,279,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,665,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	6	\$1,656,250.00	15.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$262,837.00	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,681,600.22	70.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,962,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,921,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>62</b>	<b>\$12,462,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2M0	ELEVATIONS CU		1	\$188,681.92	0.54%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION		29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$35,097,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2N8	ANCHORBANK FSB		1	\$320,000.00	4.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK		1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY		1	\$153,600.00	2.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS		1	\$341,250.00	4.86%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC		1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC		1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY		1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE		1	\$187,615.72	2.67%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA		1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK		1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK		1	\$154,538.48	2.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.
	TEXAS BANK		1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.
	THUNDER BANK		1	\$161,000.00	2.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$209,300.00	2.98%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION		1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.
			3	\$867,750.00	12.35%	0	\$0.00	NA	0	\$0.



	WALLICK AND VOLK INC								
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,028,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$19,663,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,965,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE	1	\$54,800.00	0.94%	0	\$0.00	NA	0	\$0.

	BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0	\$0.
		3	\$221,479.99	3.8%	0	\$0.00	NA	0	\$0.

	NORTHWEST PLUS CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC	4	\$312,571.50	5.36%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	3	\$214,600.00	3.68%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0 \$0.
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>88</b>	<b>\$5,836,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0 \$0.
		1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.

	AEA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	23	\$2,235,098.18	1.5%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$105,775.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$295,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.

	BUTTE COMMUNITY BANK							
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$410,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.
		20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.



	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$588,108.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	0	\$0.00	NA	0 \$0.
	FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$194,800.00	0.13%	0	\$0.00	NA	0 \$0.

	GREAT MIDWEST BANK SSB							
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0 \$0.
	IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0 \$0.
		2	\$197,637.05	0.13%	0	\$0.00	NA	0 \$0.

	INSIGHT FINANCIAL CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	2	\$192,700.00	0.13%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0 \$0.
		2	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	\$0.
	METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0 \$0.
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,500.00	0.07%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	1	\$107,831.24	0.07%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0 \$0.

POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT	1	\$103,867.58	0.07%	0	\$0.00	NA	0	\$0.



	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0 \$0.
	SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0 \$0.
		2	\$199,000.00	0.13%	0	\$0.00	NA	0 \$0.

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA	0 \$0.

	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$270,650.00	0.18%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC	3	\$299,317.21	0.2%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	\$0.
		15	\$1,484,146.39	1%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,524</b>	<b>\$148,702,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$355,350.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.
		1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	\$0.

COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.



DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$918,245.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$117,730.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	\$0.
	1	\$115,355.00	0.09%	0	\$0.00	NA	0	\$0.

	FRANSEN BANK & TRUST								
	FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$227,850.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$239,250.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$356,950.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.
		10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0 \$0.
	PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.

PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$352,853.41	0.28%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	0	\$0.
		1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.



	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$19,256,355.75	15.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,066</b>	<b>\$124,939,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.

ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	2	\$271,644.58	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	\$0.
	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$130,600.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT	4	\$568,400.00	0.27%	0	\$0.00	NA	\$0.

	UNION							
	BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	2	\$259,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,300.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS	3	\$399,900.00	0.19%	0	\$0.00	NA	0 \$0.

	BANK							
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$421,259.00	0.2%	0	\$0.00	NA	0	\$0.

	ROBINS FINANCIAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.



	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES	3	\$378,500.00	0.18%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$254,500.00	0.12%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.

	UNION								
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,997,941.15	0.95%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$32,975,939.17	15.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,543</b>	<b>\$211,065,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	4	\$277,700.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.

BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	\$0.
		1	\$44,285.23	0.04%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A	4	\$271,250.00	0.26%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$57,000.00	0.06%	0	\$0.00	NA	0 \$0.

	BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL	2	\$131,000.00	0.13%	0	\$0.00	NA	\$0.



	CREDIT UNION								
	FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	\$537,700.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.
	GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0	\$0.
		1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT	1	\$60,000.00	0.06%	0	\$0.00	NA	0 \$0.

	UNION							
	I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0 \$0.
	IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0 \$0.
	KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0 \$0.
		13	\$784,360.43	0.76%	0	\$0.00	NA	0 \$0.

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	15	\$948,396.98	0.92%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	6	\$404,200.00	0.39%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD	4	\$256,961.00	0.25%	0	\$0.00	NA	0	\$0.



	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.

	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.
		1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.

	Y-12 FEDERAL CREDIT UNION							
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,560</b>	<b>\$103,162,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$475,000.00	0.09%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	10	\$1,914,849.98	0.38%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	4	\$792,800.00	0.16%	0	\$0.00	NA	\$0.

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	2	\$381,690.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	\$0.
		10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	\$0.
	BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	14	\$3,908,200.00	0.77%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A	4	\$714,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$342,045.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.



DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.

	FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	\$0.
		1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.

	GRAFTON SUBURBAN CREDIT UNION							
	GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0 \$0.

	ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$495,050.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0 \$0.
	OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL	1	\$166,050.24	0.03%	0	\$0.00	NA	0 \$0.



ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0 \$0.
	ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0 \$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$960,814.84	0.19%	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 NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$197,150.00	0.04%	0	\$0.00	NA	0	\$0.

	MEXICO								
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$393,592.00	0.08%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$196,362.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,043</b>	<b>\$504,771,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	\$0.
		2	\$573,600.00	0.11%	0	\$0.00	NA	0	\$0.



	BOSTON FIREFIGHTERS CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$709,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$457,750.00	0.09%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	3	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0 \$0.
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0 \$0.
	FIRST MERIT	3	\$613,700.00	0.12%	0	\$0.00	NA	0 \$0.

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	4	\$893,300.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	\$0.

	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.



	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0	\$0.
		3	\$499,390.08	0.1%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0 \$0.
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0 \$0.
		2	\$441,000.00	0.09%	0	\$0.00	NA	0 \$0.

	PORT WASHINGTON STATE BANK								
	PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK	1	\$194,840.00	0.04%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	\$0.

THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$784,200.00	0.16%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
		4	\$760,101.63	0.15%	0	\$0.00	NA	\$0.

	WORKERS CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,992</b>	<b>\$503,120,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$161,690.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.



	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$338,500.00	0.08%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT	1	\$189,000.00	0.05%	0	\$0.00	NA	0 \$0.

	UNION							
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.

	CHELSEA GROTON SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	\$0.

CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.
	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP	1	\$175,218.88	0.04%	0	\$0.00	NA	0 \$0.
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0 \$0.
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0 \$0.
		3	\$510,650.00	0.13%	0	\$0.00	NA	0 \$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,654,153.84	0.41%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$416,161.62	0.1%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	\$0.
		1	\$288,613.23	0.07%	0	\$0.00	NA	\$0.

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0 \$0.
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE	2	\$643,000.00	0.16%	0	\$0.00	NA	0 \$0.



COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.

ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	\$0.
	4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$368,000.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	\$0.

	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.
		8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0 \$0.
	Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,537</b>	<b>\$403,956,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	1	\$93,750.00	0.46%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	1.39%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$416,665.00	2.06%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0 \$0.

	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$20,198,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,655,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.



	STAR FINANCIAL GROUP, INC	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,404,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$15,904,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,894,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	\$0.

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	0	\$0.
BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0	\$0.
	6	\$574,561.63	0.92%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0 \$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$94,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0 \$0.
		8	\$769,087.20	1.23%	0	\$0.00	NA	0 \$0.

	CONSUMER LOAN SERVICES, LLC							
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST	7	\$693,805.79	1.11%	0	\$0.00	NA	0 \$0.

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	24	\$2,366,647.45	3.78%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	3	\$282,840.12	0.45%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	\$0.
	GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
		3	\$274,000.00	0.44%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE	3	\$273,700.00	0.44%	0	\$0.00	NA	0	\$0.

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$359,792.03	0.57%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$107,744.75	0.17%	0	\$0.00	NA	0	\$0.
		3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.



POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$18,316,347.29	29.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>646</b>	<b>\$62,599,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
		3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0	\$0.00	NA	\$0.
		4	\$515,520.00	0.6%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$238,649.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$253,383.25	0.3%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC	1	\$122,900.00	0.14%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	2	\$259,611.34	0.3%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0 \$0.
		1	\$142,500.00	0.17%	0	\$0.00	NA	0 \$0.



	INTOUCH CREDIT UNION							
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	2	\$276,000.00	0.32%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$245,950.00	0.29%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$405,400.00	0.47%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$112,400.00	0.13%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	\$0.
		1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.

	MCCUE MORTGAGE COMPANY, THE							
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$248,000.00	0.29%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$138,450.00	0.16%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$488,394.50	0.57%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	\$0.

	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$496,178.96	0.58%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0	\$0.

	ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS	4	\$514,800.00	0.6%	0	\$0.00	NA	\$0.

	BANK							
	UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$412,000.00	0.48%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,350.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>664</b>	<b>\$85,396,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	\$0.
		2	\$314,410.53	0.58%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$159,820.72	0.3%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	\$0.
		3	\$466,460.00	0.87%	0	\$0.00	NA	\$0.



	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$157,700.00	0.29%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	\$0.

	JUST MORTGAGE, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	\$0.
		5	\$805,722.64	1.5%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A							
	NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL	1	\$149,831.92	0.28%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$53,822,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	5	\$363,924.30	0.66%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.

BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.
		3	\$179,000.00	0.32%	0	\$0.00	NA	\$0.



	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0 \$0.

FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	2	\$125,373.27	0.23%	0	\$0.00	NA	0	\$0.
GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0 \$0.
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	1	\$79,100.00	0.14%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$159,400.00	0.29%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,808.90	0.27%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$0.

	LYONS MORTGAGE SERVICES, INC								
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$217,206.57	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	7	\$502,122.44	0.91%	0	\$0.00	NA	0	\$0.

PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$76,913.71	0.14%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$376,102.95	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$14,448,456.10	26.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>881</b>	<b>\$55,101,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$306,077.82	5.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,936,484.90	49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,992,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,723,895.85	58.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,361,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,536,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$61,600.00	1.95%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$46,100.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,179,715.58	37.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,155,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$134,000.00	0.73%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$251,430.12	1.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$18,469,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$106,500.00	1.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,500.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,236,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0	\$0.

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	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,895,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	4.09%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$311,836.87	7.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,380.29	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,267,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.
		1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC							
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,389.08	0.82%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	\$0.

	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$8,075,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.

		BANK								
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$4,891,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3U1		HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,895,933.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3V9		AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	\$0.
		ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$3,727,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,109,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$6,224,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	\$0.
		4	\$852,733.00	9.56%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC	1	\$75,211.07	0.84%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0 \$0.
	U.S. BANK N.A	1	\$356,000.00	3.99%	0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>48</b>	<b>\$8,916,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	1	\$296,000.00	0.28%	0	\$0.00	NA	0 \$0.
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE	2	\$483,100.00	0.46%	0	\$0.00	NA	0 \$0.

	COMPANY, INC							
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	8	\$2,997,250.00	2.87%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	8	\$2,727,229.59	2.61%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$624,000.00	0.6%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	2	\$523,000.00	0.5%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.
		2	\$660,071.45	0.63%	0	\$0.00	NA	\$0.

	WELLS FARGO BANK, N.A								
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$104,515,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$806,300.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.
		10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	3	\$913,750.00	0.3%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	\$0.
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA	\$0.

	CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	0 \$0.
	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0 \$0.
	EAGLE VALLEY BANK, N.A	1	\$371,250.00	0.12%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$202,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE	2	\$562,000.00	0.19%	0	\$0.00	NA	0 \$0.

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	2	\$370,786.88	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	\$0.
		6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	\$0.



	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	1	\$185,300.00	0.06%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,100,500.00	0.36%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	3	\$1,079,300.00	0.36%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	1	\$437,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	2	\$570,200.00	0.19%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0	\$0.00	NA	0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0 \$0.
	METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0 \$0.

	MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	1	\$185,195.30	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$598,291.19	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.

S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC	3	\$621,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$999,326.77	0.33%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$403,000.00	0.13%	0	\$0.00	NA	0 \$0.

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	2	\$590,400.00	0.2%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,725.86	0.08%	0	\$0.00	NA	\$0.
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1,069</b>	<b>\$302,740,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.	
	BOTTOMLINE MORTGAGE, INC	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.	
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.	
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.	
	SHEA MORTGAGE, INC	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC	1	\$413,000.00	1.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>112</b>	<b>\$33,494,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.	
	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	\$0.	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	\$0.	
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	\$0.	
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	\$0.	
		1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.	

	INTERNATIONAL BANK OF COMMERCE							
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	1.77%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	1	\$190,049.58	1.7%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	\$0.
	Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,197,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,297,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q4F3		1	\$92,000.00	1.12%	0	\$0.00	NA	\$0.



	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	4	\$398,400.00	4.86%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0 \$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$96,000.00	1.17%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$98,600.00	1.2%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	1	\$105,000.00	1.28%	0	\$0.00	NA	0 \$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.

	SERVICES								
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,205,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$160,000.00	1.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	\$0.
		1	\$42,500.00	0.36%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$11,844,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,194,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.



	NEWTOWN SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	\$0.
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,496,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$120,000.00	2.83%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	2.83%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,233,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.
		3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.

	UNION								
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,200,450.12	16.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,376,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,829,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,200.00	3.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,963,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,813,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$3,132,110.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,672,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	9	\$964,000.00	8.46%	0	\$0.00	NA	0	\$0.



	UNION							
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,200.00	0.65%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$35,000.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$284,000.00	2.49%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$383,050.00	3.36%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	\$0.

I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$99,329.78	0.87%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.
	1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>83</b>	<b>\$11,390,547.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,150.00	0.81%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0 \$0.
		1	\$91,500.00	0.72%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.
		1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$12,700,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,015,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.

	CIS FINANCIAL SERVICES, INC	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,910,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.
		5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$9,930,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0	\$0.



ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$273,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$207,895.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	\$0.

	GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$576,600.00	0.72%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$474,575.00	0.59%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	\$0.
		1	\$182,000.00	0.23%	0	\$0.00	NA	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,881.28	0.17%	0	\$0.00	NA	\$0.
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>405</b>	<b>\$80,052,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	4.77%	0	\$0.00	NA	\$0.
		2	\$525,000.00	15.3%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,431,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.
		1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.



	CAMBRIDGE STATE BANK							
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	2	\$443,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$0.
		1	\$144,000.00	0.08%	0	\$0.00	NA	0 \$0.

	CUSO MORTGAGE, INC							
	DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN	4	\$614,807.38	0.34%	0	\$0.00	NA	0 \$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC	1	\$254,400.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0 \$0.
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0 \$0.

	COMPANY INC							
	GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL	3	\$1,115,000.00	0.61%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	\$0.

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.

	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.
		2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.



	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	\$0.
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>790</b>	<b>\$183,122,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$155,314.93	0.91%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$294,400.00	1.72%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	2	\$762,206.60	4.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	1	\$267,901.51	1.56%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	12	\$3,300,741.00	19.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	2	\$697,555.63	4.07%	0	\$0.00	NA	\$0.
	Unavailable	44	\$11,143,777.89	65.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>67</b>	<b>\$17,133,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$779,700.00	0.16%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.
	1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0 \$0.
		2	\$368,640.00	0.07%	0	\$0.00	NA	0 \$0.

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
		6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0 \$0.
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0 \$0.
		6	\$1,870,000.00	0.37%	0	\$0.00	NA	0 \$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	\$0.



	GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$497,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.

INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	5	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.

MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0 \$0.

	UNION							
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.
		2	\$448,520.00	0.09%	0	\$0.00	NA	\$0.

	SHARONVIEW FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0 \$0.



THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	2	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$927,076.11	0.18%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

		YOLO FEDERAL CREDIT UNION								
		Unavailable	270	\$71,775,200.17	14.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,924</b>	<b>\$502,345,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,465,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5E5		AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC	14	\$4,220,526.75	1.91%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.
			82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	36	\$12,636,509.41	5.71%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	8	\$1,878,829.49	0.85%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	8	\$3,042,134.06	1.37%	0	\$0.00	NA	\$0.
	Unavailable	569	\$158,673,797.11	71.71%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>802</b>	<b>\$221,277,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$667,800.00	0.5%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	\$0.

	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0	\$0.
		4	\$964,558.86	0.72%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	\$775,560.74	0.58%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$503,300.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0 \$0.

FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$441,750.00	0.33%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$677,250.00	0.51%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	8	\$2,112,404.08	1.58%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.



OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	1	\$222,845.74	0.17%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,710.95	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$452,000.00	0.34%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$218,768.25	0.16%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN	1	\$201,950.00	0.15%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0.
	Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>469</b>	<b>\$133,507,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$259,000.00	2.29%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$162,500.00	1.44%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$261,600.00	2.32%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	6	\$2,029,150.00	17.96%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST	1	\$170,000.00	1.51%	0	\$0.00	NA	\$0.

	COMPANY							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	2.82%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$257,850.00	2.28%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	\$0.
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,295,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	13	\$1,279,554.51	1.44%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.

	AMERICAN BANK CENTER							
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	\$0.
	BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	\$0.
		6	\$549,800.00	0.62%	0	\$0.00	NA	\$0.

	BLACKHAWK STATE BANK							
	BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0 \$0.
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0 \$0.
		1	\$98,000.00	0.11%	0	\$0.00	NA	0 \$0.

	COLLINSVILLE SAVINGS SOCIETY							
	COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0 \$0.
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	9	\$874,801.74	0.98%	0	\$0.00	NA	0 \$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.

GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION							
	LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.

MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0	\$0.
	2	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	\$0.
		4	\$417,150.00	0.47%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WESTCONSN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0 \$0.

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$803,220.24	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>917</b>	<b>\$89,023,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.



AMERICAN BANK, N.A	1	\$47,014.01	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$373,650.00	0.44%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0 \$0.

IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	0	\$0.00	NA	0	\$0.



MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0.

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA	\$0.

	PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION							
	SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	\$0.

	STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	17	\$995,480.17	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$13,647,424.35	16.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,349</b>	<b>\$84,838,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$392,900.00	9.29%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,228,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$82,878.86	2.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$58,893.11	1.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	14	\$785,250.00	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,204,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	\$0.
		2	\$183,885.09	1.4%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO							
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.76%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$208,000.00	1.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$107,500.00	0.82%	0	\$0.00	NA	\$0.
		1	\$91,600.00	0.7%	0	\$0.00	NA	\$0.



	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	0 \$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0 \$0.
	GECU	2	\$184,402.88	1.41%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC	1	\$100,080.00	0.76%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$86,500.00	0.66%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	2	\$182,264.00	1.39%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	0 \$0.

	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,500.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$13,088,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$530,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$674,786.39	1.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.

	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$42,516,448.78	65.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$65,202,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$884,812.75	1.36%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	2	\$894,628.14	1.38%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC	3	\$449,750.00	0.69%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21%	0	\$0.00	NA	0 \$0.

	CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>304</b>	<b>\$65,001,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$4,368,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.
		8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF OMAHA								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,783,651.89	67.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,628,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,797,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$12,642,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$701,000.00	2.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$187,500.00	0.59%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE	2	\$350,950.00	1.11%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$240,000.00	0.76%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0	\$0.00	NA	\$0.
		1	\$270,000.00	0.86%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$31,552,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	\$0.
		5	\$1,376,940.76	27.48%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO								
	Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,010,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,575.00	1.56%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72%	0	\$0.00	NA	0	\$0.
		6	\$687,842.48	9.55%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$110,000.00	1.53%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,550.44	1.71%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	\$0.
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>62</b>	<b>\$7,205,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$82,682.94	0.48%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA	\$0.

BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$49,000.00	0.29%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	10	\$635,918.00	3.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$66,236.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.
GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$71,250.00	0.42%	0	\$0.00	NA	0	\$0.



	COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$137,600.00	0.8%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$62,335.00	0.36%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0 \$0.
	MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$68,000.00	0.4%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0 \$0.
		1	\$53,800.00	0.31%	0	\$0.00	NA	0 \$0.

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$110,500.00	0.65%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	\$0.

	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$167,700.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$17,100,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$32,598,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.

	AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$447,050.00	0.51%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$534,200.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$570,500.00	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	\$0.



	GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$358,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.
		6	\$710,568.24	0.81%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$38,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0 \$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$218,566.38	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	\$0.

STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	\$0.
THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	1	\$100,285.37	0.11%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$664,978.77	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>773</b>	<b>\$87,924,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	\$0.
		10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$401,300.00	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$11,364,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$461,900.00	5.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$199,360.00	2.27%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY								
	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,772,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$154,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	\$0.
		2	\$363,700.00	2.63%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	HOME FINANCING CENTER INC	1	\$216,500.00	1.56%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$820,937.69	5.93%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	\$0.
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	\$0.
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,839,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$196,474.37	9.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,169,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,786,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$630,865.10	18.77%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,360,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$917,100.00	1.28%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.
		3	\$675,100.00	0.94%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	1	\$294,250.00	0.41%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0 \$0.
		6	\$2,062,000.00	2.89%	0	\$0.00	NA	0 \$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	2	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$244,160.00	0.34%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C							
	FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,150.00	0.16%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA	\$0.

ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.



MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.

	PREVAIL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$164,121.00	0.23%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$822,074.43	1.15%	0	\$0.00	NA	\$0.
	Unavailable	40	\$7,216,282.95	10.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>361</b>	<b>\$71,460,784.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	0	\$0.00	NA	\$0.
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	2	\$240,500.00	8.72%	0	\$0.00	NA	\$0.
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,757,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>33</b>	<b>\$6,116,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>8</b>	<b>\$1,571,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.	
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.	
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.	
	POPULAR MORTGAGE, INC	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.	
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>9</b>	<b>\$2,000,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.	
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.	
	BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.	
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.	
	COMMUNITY BANK, N.A	1	\$47,598.66	0.45%	0	\$0.00	NA	0	\$0.	
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.	
	ENT FEDERAL	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.	

	CREDIT UNION								
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$10,663,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	3	\$408,516.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AURORA FINANCIAL GROUP INC	3	\$570,475.00	0.65%	0	\$0.00	NA	\$0.
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA	\$0.
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	\$0.
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	7	\$799,817.00	0.91%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	3	\$225,064.45	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA	\$0.

	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$219,900.51	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	2	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	4	\$601,289.18	0.68%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$214,541.00	0.24%	0	\$0.00	NA	0	\$0.



	IOWA BANKERS MORTGAGE CORPORATION							
	LAKE MORTGAGE COMPANY INC	2	\$214,743.00	0.24%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	26	\$2,138,031.72	2.43%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT	2	\$159,406.99	0.18%	0	\$0.00	NA	\$0.

	UNION								
	QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$582,826.00	0.66%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$300,288.40	0.34%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	2	\$248,636.06	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	\$0.
		1	\$179,290.73	0.2%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,823,457.37	7.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>775</b>	<b>\$87,945,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.

CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,811.54	0.6%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$134,052.37	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>476</b>	<b>\$49,365,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,866,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.
	EMI EQUITY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC								
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$225,003.62	4.03%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	\$0.



	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,577,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$91,820.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$643,000.00	1.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$106,278.12	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0.

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,100.00	0.92%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$112,900.00	0.27%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0 \$0.

DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$204,600.00	0.5%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$117,203.91	0.28%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$41,326,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>

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31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$18,098.73	0.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$417,000.00	15.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$470,052.27	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,704,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	\$0.
		10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	2	\$478,500.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	2	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.04%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0 \$0.



BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	2	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.

CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	\$0.
DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.

ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS	1	\$156,394.01	0.03%	0	\$0.00	NA	0	\$0.

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	3	\$601,294.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0 \$0.
		2	\$325,100.00	0.06%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	\$0.
	FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0	\$0.



ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MACON BANK, INC	3	\$626,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.

	UNION							
	MID-ISLAND MORTGAGE CORP	3	\$696,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	\$0.
		2	\$418,000.00	0.08%	0	\$0.00	NA	\$0.

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0 \$0.
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0 \$0.
		14	\$2,922,557.61	0.58%	0	\$0.00	NA	0 \$0.

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$315,473.50	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$280,355.00	0.06%	0	\$0.00	NA	0	\$0.
		12	\$2,131,100.00	0.42%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0.
	S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0 \$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0 \$0.
		2	\$369,012.15	0.07%	0	\$0.00	NA	0 \$0.

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK &	6	\$1,145,025.00	0.23%	0	\$0.00	NA	\$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.



	THE MONEY SOURCE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.

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	UNION								
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$69,857,140.52	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,625</b>	<b>\$503,894,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$606,887.30	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	4	\$609,400.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	2	\$463,395.51	0.23%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	\$0.
	BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	\$0.
	BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A							
	COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	4	\$1,081,021.50	0.55%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	\$0.
	CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.
		9	\$1,473,775.24	0.75%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$743,088.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$395,000.00	0.2%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0 \$0.



GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.

ROCKLAND FEDERAL CREDIT UNION								
S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA	0 \$0.
	STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0 \$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$774,000.00	0.39%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0 \$0.
		1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.

	THE MONEY SOURCE, INC							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
		3	\$343,500.00	0.17%	0	\$0.00	NA	\$0.



	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$564,450.00	0.29%	0	\$0.00	NA	\$0.
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,006</b>	<b>\$197,524,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412UV23	CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA	\$0.
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,369,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412UV31	CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0	\$0.00	NA	\$0.
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,378,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412UV49	CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA	\$0.
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>111</b>	<b>\$16,931,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412UV56	CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00	NA	\$0.
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,206,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412UV64	CITIMORTGAGE, INC	8	\$587,808.62	49.02%	0	\$0.00	NA	\$0.
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,199,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31412UV72	CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,235,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UV80	CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,247,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVL1	CITIMORTGAGE, INC	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$30,137,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVM9	CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$30,136,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVN7	CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$40,077,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVQ0	CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,345,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVR8	CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$24,402,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVT4	CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$20,568,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVU1	CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$12,931,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$17,316,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVW7	CITIMORTGAGE, INC	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412UVX5	CITIMORTGAGE, INC	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$17,841,400.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVZ0	CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,810,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC22	CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,127,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC30	CITIMORTGAGE, INC	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,362,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC48	CITIMORTGAGE, INC	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$9,081,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC55	CITIMORTGAGE, INC	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>426</b>	<b>\$108,580,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC63	CITIMORTGAGE, INC	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,548,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC71	CITIMORTGAGE, INC	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,139,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC89	CITIMORTGAGE, INC	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$11,601,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC97	CITIMORTGAGE, INC	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,731,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCY2	CITIMORTGAGE, INC	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,062,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCZ9	CITIMORTGAGE, INC	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.

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	Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,128,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD21	CITIMORTGAGE, INC	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$99,642,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD39	CITIMORTGAGE, INC	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$76,957,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD54	CITIMORTGAGE, INC	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,376,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD62	CITIMORTGAGE, INC	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,672,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD70	CITIMORTGAGE, INC	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$34,979,102.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD88	CITIMORTGAGE, INC	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,253,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD96	CITIMORTGAGE, INC	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,076,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDB1	CITIMORTGAGE, INC	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$22,915,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDS4	CITIMORTGAGE, INC	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$7,016,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDT2	CITIMORTGAGE, INC	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,624,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDU9	CITIMORTGAGE, INC	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$3,062,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDV7	CITIMORTGAGE, INC		4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,017,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDW5	CITIMORTGAGE, INC		137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable		205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$97,660,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDX3	CITIMORTGAGE, INC		1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,146,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDY1	CITIMORTGAGE, INC		18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,107,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEA2	CITIMORTGAGE, INC		10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,261,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEB0	CITIMORTGAGE, INC		4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,054,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEC8	CITIMORTGAGE, INC		209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$31,487,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VED6	CITIMORTGAGE, INC		2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,232,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEE4	CITIMORTGAGE, INC		17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,136,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEF1	CITIMORTGAGE, INC		2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,437,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,491,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,079,266.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413XEE9		WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ME28		RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,314,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MEZ5		RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,088,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414VC53		REUNION MORTGAGE, INC	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$11,971,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,900,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$25,116,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$24,998,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$5,503,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,015,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>64</b>	<b>\$10,081,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,004,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,038,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,516,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,499,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,500,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC46		GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$21,839,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,696,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,000,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,499,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$1,775,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,944,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$10,066,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,100,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,001,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,342,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,206,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,552,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$13,268,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,925,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,849,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,023,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>17</b>	<b>\$2,333,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4A5		POPULAR MORTGAGE, INC	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,142,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4K3		POPULAR MORTGAGE, INC	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,686,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4M9		POPULAR MORTGAGE, INC	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,267,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4N7		POPULAR MORTGAGE, INC	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,059,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4P2		POPULAR MORTGAGE, INC	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,314,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4Q0		POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,809,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4R8		POPULAR MORTGAGE, INC	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,599,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4S6		POPULAR MORTGAGE, INC	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,955,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4U1		POPULAR MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,733,757.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4V9		POPULAR	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC							
<b>Total</b>			<b>9</b>	<b>\$1,172,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,673,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,691,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	\$0.
		Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,905,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	\$0.
		Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>96</b>	<b>\$17,931,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHN3		THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	\$0.
		Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,850,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHP8		THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,369,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JHQ6		THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>98</b>	<b>\$14,737,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JT83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,296,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU24		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,968,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU32			43	\$8,998,480.73	100%	0	\$0.00	NA	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>43</b>	<b>\$8,998,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU40		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>226</b>	<b>\$49,937,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU57		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,088,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU65		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,448,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>105</b>	<b>\$13,737,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>196</b>	<b>\$49,873,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,317,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>229</b>	<b>\$46,889,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,357,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>242</b>	<b>\$55,502,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,954,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,908,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,372,394.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,951,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,736,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,098,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,004,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,655,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,926,569.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$49,917,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$49,910,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$43,394,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$33,879,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$27,082,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4W4	Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,988,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4X2	CITIMORTGAGE, INC	1	\$216,000.00	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,442,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,097,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4Z7	Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,125,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,708,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,577,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,575,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,236,537.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,252,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,323,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,655,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,461,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,523,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,695,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,038,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LG25		GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>33</b>	<b>\$7,255,197.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LG33		GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,040,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ40		KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,802,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ57		KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,058,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ65		KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,109,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ73		KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,290,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,527,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$16,016,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,814,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,845,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,398,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ28			88	\$16,454,006.54	71.26%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$23,090,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$61,521,053.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,188,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,379,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ69		PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$12,862,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ77		PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$30,356,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ85		PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,748,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJ93		PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,034,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJC6		PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$45,450,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJD4		PHH MORTGAGE	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.



		CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$9,380,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NJF9		PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	\$0.
		Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,753,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NJG7		PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	\$0.
		Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,024,653.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NJH5		PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	\$0.
		Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>160</b>	<b>\$36,260,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NJJ1		PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,670,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	\$0.
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>79</b>	<b>\$14,185,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417N JL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	\$0.
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>178</b>	<b>\$40,949,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	\$0.
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,594,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417N JN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,996,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417N JP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>74</b>	<b>\$11,039,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$13,759,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$41,311,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,876,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$25,586,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$66,066,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$14,740,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJW2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,156,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJX0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,455,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJY8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$20,595,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$14,107,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$28,485,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$48,955,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,578,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$17,376,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$18,053,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$36,055,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$1,830,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,845,878.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKA8	PHH MORTGAGE	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,625,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKB6		PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,859,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKC4		PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$12,910,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKD2		PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$10,130,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKE0		PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,305,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKF7		PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,512,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKG5		PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$5,656,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKH3		PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,223,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKJ9		PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,220,690.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKK6		PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$5,686,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKL4		PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,570,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKM2		PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,102,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKN0		PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$80,238,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKP5		PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,868,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,914,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$13,457,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,900,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,130,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>292</b>	<b>\$43,136,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$13,401,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,704,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$56,418,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,979,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,333,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,587,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,862,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,831,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,318,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLF6		PHH MORTGAGE	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,135,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,038,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$24,701,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$30,777,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,113,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,240,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$38,788,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$54,961,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,335,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$5,209,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,289,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,177,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWV9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,869,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,039,635.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDB7		EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDC5		EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,300,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDD3		EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,209,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDE1		EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,050,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDF8		EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,013,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,597,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP32		SUNTRUST	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.



		MORTGAGE INC								
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$60,209,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP40		SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$54,823,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP57		SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$57,677,654.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP65		SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$54,670,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP73		SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$58,259,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP81		SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$57,966,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP99		SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$49,851,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ23		SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$24,347,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ31		SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$52,515,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ49		SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$53,618,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ56		SUNTRUST MORTGAGE INC	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$50,843,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ64		SUNTRUST MORTGAGE INC	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$43,754,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ80		SUNTRUST MORTGAGE INC	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQA5		SUNTRUST MORTGAGE INC	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$50,255,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQB3		SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>305</b>	<b>\$75,406,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQC1		SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$38,947,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQD9		SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,527,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQE7		SUNTRUST MORTGAGE INC	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$7,290,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQF4		SUNTRUST MORTGAGE INC	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>100</b>	<b>\$6,331,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQG2		SUNTRUST MORTGAGE INC	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$9,591,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQH0		SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$9,365,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQJ6		SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$55,831,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQK3		SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$44,802,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQL1		SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$67,048,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQM9		SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$21,938,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQN7		SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$53,047,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQP2		SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$44,825,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQR8		SUNTRUST MORTGAGE INC	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,544,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QQS6	SUNTRUST MORTGAGE INC	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,352,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQV9	SUNTRUST MORTGAGE INC	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$7,651,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQW7	SUNTRUST MORTGAGE INC	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,989,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQX5	SUNTRUST MORTGAGE INC	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$9,967,235.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQY3	SUNTRUST MORTGAGE INC	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,715,670.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQZ0	SUNTRUST MORTGAGE INC	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,463,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRA4	SUNTRUST MORTGAGE INC	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$24,997,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRB2	SUNTRUST MORTGAGE INC	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$30,021,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRC0	SUNTRUST MORTGAGE INC	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,004,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QRD8	SUNTRUST MORTGAGE INC	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$20,008,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRE6	SUNTRUST MORTGAGE INC	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$10,013,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRF3	SUNTRUST MORTGAGE INC	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$15,011,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRG1	SUNTRUST MORTGAGE INC	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$10,011,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRH9	SUNTRUST MORTGAGE INC	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,963,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRJ5	SUNTRUST MORTGAGE INC	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$15,001,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRK2	SUNTRUST MORTGAGE INC	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,034,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRL0	SUNTRUST MORTGAGE INC	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,010,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRM8	SUNTRUST MORTGAGE INC	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$39,975,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRN6	SUNTRUST	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$49,992,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRP1		SUNTRUST MORTGAGE INC	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$9,335,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRQ9		SUNTRUST MORTGAGE INC	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,773,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRR7		SUNTRUST MORTGAGE INC	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,401,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRS5		SUNTRUST MORTGAGE INC	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,417,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRT3		SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,201,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRU0		SUNTRUST MORTGAGE INC	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,227,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSE5		METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,306,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSF2		METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,672,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSG0		METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,858,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSH8		METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,657,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q SJ4		METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$8,055,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q SL9		METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,769,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q SM7		METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y24		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,000,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y32		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,000,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y40		HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,500,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y57		HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$15,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y65		HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$5,891,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y73		HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,000,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y81		HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,001,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q Y99		HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$8,352,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$25,020,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,499,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$56,919,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,999,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$15,001,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$7,000,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,001,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$25,002,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$12,001,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$12,001,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$13,000,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>67</b>	<b>\$20,001,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,000,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,000,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,500,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,664,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,354,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,997,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,000,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$15,986,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$18,169,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,001,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZB3			16	\$9,687,716.47	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>16</b>	<b>\$9,687,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$7,500,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,000,647.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$6,027,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,975,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,707,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,666,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZM9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,432,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZN7		HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,573,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$3,361,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,920,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,653,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,838,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,078,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,569,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,000,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,595,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7E4	BANK OF AMERICA, N.A	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,680,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7F1	BANK OF AMERICA, N.A	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,522,011.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7G9		BANK OF AMERICA, N.A	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,173,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7H7		BANK OF AMERICA, N.A	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,035,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7J3		BANK OF AMERICA, N.A	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$11,972,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7K0		BANK OF AMERICA, N.A	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,859,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7M6		BANK OF AMERICA, N.A	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>902</b>	<b>\$250,712,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA42		WELLS FARGO BANK, N.A	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>525</b>	<b>\$150,830,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC24		WELLS FARGO BANK, N.A	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$69,846,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC32		WELLS FARGO BANK, N.A	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$46,384,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC40		WELLS FARGO BANK, N.A	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>832</b>	<b>\$109,960,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC57		WELLS FARGO BANK, N.A	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$19,493,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC65		WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,000,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC73		WELLS FARGO BANK, N.A	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,659,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC81		WELLS FARGO BANK, N.A	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,758,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCX6		WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$100,044,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCY4		WELLS FARGO BANK, N.A	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$100,878,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD23		RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$54,477,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD31		RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,751,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD49		RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$17,616,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD56		RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,795,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD72		RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,925,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,016,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,605,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,932,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,541,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,387,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,807,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,911,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,519,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,455,679.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,239,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,539,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$66,228,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,412,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK33	Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,174,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SK58		Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,311,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$11,286,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,803,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$11,166,758.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,129,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>652</b>	<b>\$188,837,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,402,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,633,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKQ2			1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,858,376.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$42,761,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$80,157,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$12,724,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$22,351,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$29,494,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$15,295,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$32,243,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$123,712,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$53,257,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$20,724,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$24,562,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$35,702,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$38,819,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,223,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,422,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SML1		9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$2,821,638.00	83% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>53</b>	<b>\$3,399,613.72</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	33	\$3,920,685.17	94.33% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>35</b>	<b>\$4,156,260.52</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	49	\$4,845,877.38	72.25% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>68</b>	<b>\$6,706,995.72</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	64	\$3,802,361.88	83.65% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>76</b>	<b>\$4,545,514.34</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	34	\$3,365,445.81	89.7% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>38</b>	<b>\$3,751,934.96</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	25	\$3,457,614.22	76.06% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>33</b>	<b>\$4,546,010.79</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	14	\$1,637,868.28	69.73% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>20</b>	<b>\$2,348,886.85</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28% <sup>0</sup>	\$0.00	NA	0	\$0.	
	Unavailable	25	\$4,073,695.78	80.72% <sup>0</sup>	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>31</b>	<b>\$5,046,895.93</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,087,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,636,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,514,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVC1	PULTE MORTGAGE, L.L.C	11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,214,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVD9	PULTE MORTGAGE, L.L.C	40	\$8,000,034.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,000,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVE7	PULTE MORTGAGE, L.L.C	33	\$7,000,224.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,000,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVF4	PULTE MORTGAGE, L.L.C	38	\$7,999,896.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,999,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVG2	PULTE MORTGAGE, L.L.C	41	\$7,115,713.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,115,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVH0	PULTE MORTGAGE, L.L.C	9	\$2,062,283.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,062,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVJ6	PULTE MORTGAGE, L.L.C	13	\$3,040,606.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,040,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SVK3		PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,000,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVL1		PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,033,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVM9		PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,967,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVN7		PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,029,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVQ0		PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,999,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVR8		PULTE MORTGAGE, L.L.C	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,016,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,760,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3C0		Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,002,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3D8		Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,469,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3E6		Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,378,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3F3		Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,708,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3G1		Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,360,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3J5		Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,034,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3K2		Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$1,226,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3L0	Unavailable		11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,004,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3M8	Unavailable		21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,492,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3N6	Unavailable		18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,317,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3P1	Unavailable		18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,870,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3Q9	Unavailable		19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,036,621.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3R7	Unavailable		9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,162,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3S5	Unavailable		18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,240,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3T3	Unavailable		30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,700,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3U0	Unavailable		15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,001,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3V8	Unavailable		14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,350,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3X4	Unavailable		14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,159,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3Y2	Unavailable		23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3Z9	Unavailable		19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,040,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4B1	Unavailable		16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,064,417.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4C9	Unavailable		20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$4,752,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4D7	Unavailable		23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,919,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4E5	Unavailable		19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,800,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4F2	Unavailable		16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4H8	Unavailable		16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,960,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4L9	Unavailable		18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,232,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4M7	Unavailable		8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,027,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4N5	Unavailable		9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,158,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4P0	Unavailable		19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,551,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4R6	Unavailable		6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,271,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4T2	Unavailable		17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,178,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4U9	Unavailable		16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,535,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7G7	Unavailable		13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,849,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7H5	Unavailable		22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,022,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7J1	Unavailable		5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,006,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7K8	Unavailable		10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$2,003,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7L6		Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,510,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7M4		Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,892,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAB4		BANK OF AMERICA, N.A	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$25,327,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAC2		Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$25,171,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAE8		BANK OF AMERICA, N.A	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,742,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAF5		BANK OF AMERICA, N.A	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,102,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAG3		BANK OF AMERICA, N.A	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,128,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAH1		BANK OF AMERICA, N.A	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,288,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAJ7		BANK OF AMERICA, N.A	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$19,621,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAK4		BANK OF AMERICA, N.A	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,192,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,174,714.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,051,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAQ1	Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,538,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,256,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,442,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,040,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,422,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.



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		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,976,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,220,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,142,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,731,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,242,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,179,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,037,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBW7		FRANKLIN AMERICAN	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,084,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,346,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,483,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,471,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC48		Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,296,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC55		Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,314,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC63		Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,317,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC71		Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,720,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC89		Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,101,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC97		Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,748,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDA3		Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,613,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TDB1	Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,839,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDD7	Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,721,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDE5	Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,376,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDF2	Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,485,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDG0	Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,382,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDH8	Unavailable	6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,194,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,625,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDK1	Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,277,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDL9	Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,568,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDM7	Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,437,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDN5	Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,954,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDP0	Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,835,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TES3	Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$309,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,164,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,757,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,236,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,904,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,622,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,512,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,685,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$75,441,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG36	Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>117</b>	<b>\$28,698,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG44	Unavailable		6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,588,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG51	Unavailable		15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,043,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG69	Unavailable		26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,004,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG77	Unavailable		32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,014,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG85	Unavailable		41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$12,091,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG93	Unavailable		53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$14,981,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGX0	Unavailable		124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$29,071,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGY8	Unavailable		40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,003,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGZ5	Unavailable		9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,355,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL22	BANK OF AMERICA, N.A		92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$25,031,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL30	BANK OF AMERICA, N.A		559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable		160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>719</b>	<b>\$199,222,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL48	BANK OF AMERICA, N.A		90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,030,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL55	BANK OF AMERICA, N.A		247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.
	Unavailable		260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>507</b>	<b>\$50,113,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TL63	BANK OF AMERICA, N.A	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$29,960,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL71	BANK OF AMERICA, N.A	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>616</b>	<b>\$40,133,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL89	BANK OF AMERICA, N.A	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>510</b>	<b>\$50,011,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL97	BANK OF AMERICA, N.A	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$10,005,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLL0	BANK OF AMERICA, N.A	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>476</b>	<b>\$100,122,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLM8	BANK OF AMERICA, N.A	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$68,279,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,470,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$29,958,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,399,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,806,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>14</b>	<b>\$2,296,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLT3		BANK OF AMERICA, N.A	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$41,357,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLU0		BANK OF AMERICA, N.A	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,240,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLV8		BANK OF AMERICA, N.A	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,773,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLW6		BANK OF AMERICA, N.A	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,444,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLX4		BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>969</b>	<b>\$249,232,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLY2		BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	\$0.
		Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,043</b>	<b>\$249,641,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLZ9		BANK OF AMERICA, N.A	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.
		Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>759</b>	<b>\$199,894,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM21		BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$24,580,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM39		BANK OF AMERICA, N.A	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,687,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM47		BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,773,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TM54	BANK OF AMERICA, N.A	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$39,915,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM62	BANK OF AMERICA, N.A	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$39,514,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM70	BANK OF AMERICA, N.A	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$28,246,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM88	BANK OF AMERICA, N.A	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$28,004,893.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM96	BANK OF AMERICA, N.A	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>365</b>	<b>\$25,004,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMA3	BANK OF AMERICA, N.A	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$15,686,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMB1	BANK OF AMERICA, N.A	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,058,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMC9	BANK OF AMERICA, N.A	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$28,511,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMD7	BANK OF AMERICA, N.A	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$11,390,260.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TME5	BANK OF AMERICA, N.A	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.



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		Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$9,360,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMF2		BANK OF AMERICA, N.A	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$16,082,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMG0		BANK OF AMERICA, N.A	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>378</b>	<b>\$99,866,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMH8		BANK OF AMERICA, N.A	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$25,367,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMJ4		BANK OF AMERICA, N.A	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,626,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMK1		BANK OF AMERICA, N.A	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,699,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TML9		BANK OF AMERICA, N.A	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,475,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMM7		BANK OF AMERICA, N.A	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,597,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMN5		BANK OF AMERICA, N.A	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,601,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMP0		BANK OF AMERICA, N.A	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,167,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TMQ8	BANK OF AMERICA, N.A	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,459,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMR6	BANK OF AMERICA, N.A	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$8,474,108.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMS4	BANK OF AMERICA, N.A	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$8,239,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMV7	BANK OF AMERICA, N.A	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$13,979,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMW5	BANK OF AMERICA, N.A	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$13,600,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMX3	BANK OF AMERICA, N.A	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$11,625,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMY1	BANK OF AMERICA, N.A	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,747,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMZ8	BANK OF AMERICA, N.A	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,904,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNA2	BANK OF AMERICA, N.A	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>508</b>	<b>\$50,003,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNB0	BANK OF AMERICA,	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.

		N.A								
		Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>621</b>	<b>\$125,059,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNC8		BANK OF AMERICA, N.A	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,900,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TND6		BANK OF AMERICA, N.A	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$49,982,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNE4		BANK OF AMERICA, N.A	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>570</b>	<b>\$39,939,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNF1		BANK OF AMERICA, N.A	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,792,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNG9		BANK OF AMERICA, N.A	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$14,731,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNH7		BANK OF AMERICA, N.A	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$35,539,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNJ3		BANK OF AMERICA, N.A	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$25,012,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNK0		BANK OF AMERICA, N.A	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1,739	\$552,293,719.02	61.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,885</b>	<b>\$896,897,015.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNL8		BANK OF AMERICA, N.A	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$25,010,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNM6		BANK OF AMERICA, N.A	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,786,809.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNN4		BANK OF AMERICA, N.A	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>376</b>	<b>\$25,177,685.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNP9		BANK OF AMERICA, N.A	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>418</b>	<b>\$41,227,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNQ7		BANK OF AMERICA, N.A	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$50,497,126.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,581,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP28		BANK OF AMERICA, N.A	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,068,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP36		BANK OF AMERICA, N.A	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,191,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP44		BANK OF AMERICA, N.A	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>845</b>	<b>\$99,836,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP51		BANK OF AMERICA, N.A	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>416</b>	<b>\$120,001,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP69		BANK OF AMERICA, N.A	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>729</b>	<b>\$199,590,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP77		BANK OF AMERICA, N.A	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,409,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP85		BANK OF AMERICA, N.A	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,591,196.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TP93		BANK OF AMERICA, N.A	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>590</b>	<b>\$203,645,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPU6		BANK OF AMERICA, N.A	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$11,325,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPV4		BANK OF AMERICA, N.A	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$11,304,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPW2		BANK OF AMERICA, N.A	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,731,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPX0		BANK OF AMERICA, N.A	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$10,004,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPY8		BANK OF AMERICA, N.A	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,100,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPZ5		BANK OF AMERICA, N.A	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$5,057,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ27		BANK OF AMERICA, N.A	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,554,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TQ35	BANK OF AMERICA, N.A	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,000,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ43	BANK OF AMERICA, N.A	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$25,007,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ50	BANK OF AMERICA, N.A	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,637,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ68	BANK OF AMERICA, N.A	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,522,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ76	BANK OF AMERICA, N.A	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,567,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ84	BANK OF AMERICA, N.A	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,606,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ92	BANK OF AMERICA, N.A	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$72,945,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQA9	BANK OF AMERICA, N.A	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,107,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQB7	BANK OF AMERICA, N.A	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,227,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQC5	BANK OF AMERICA, N.A	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>116</b>	<b>\$11,407,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQD3	BANK OF AMERICA, N.A		67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$12,020,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQE1	BANK OF AMERICA, N.A		123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$14,930,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQF8	BANK OF AMERICA, N.A		68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$11,009,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQG6	BANK OF AMERICA, N.A		121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$10,781,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQH4	BANK OF AMERICA, N.A		132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$16,622,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQJ0	BANK OF AMERICA, N.A		16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,465,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQK7	BANK OF AMERICA, N.A		26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,563,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQL5	BANK OF AMERICA, N.A		33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,113,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQM3	BANK OF AMERICA, N.A		68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$6,012,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TQN1	BANK OF AMERICA, N.A	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,068,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQP6	BANK OF AMERICA, N.A	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,486,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQQ4	BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$90,889,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQR2	BANK OF AMERICA, N.A	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,767,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQS0	BANK OF AMERICA, N.A	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$14,403,185.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQT8	BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,757,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQU5	BANK OF AMERICA, N.A	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,004,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQV3	BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>410</b>	<b>\$56,827,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQW1	BANK OF AMERICA, N.A	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>434</b>	<b>\$99,748,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQX9	BANK OF AMERICA, N.A	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,950,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,675,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,682,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,146</b>	<b>\$249,832,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,325,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>505</b>	<b>\$50,071,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$35,075,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$35,046,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,066,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$4,790,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR91	BANK OF AMERICA, N.A	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>20</b>	<b>\$6,563,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRB6	BANK OF AMERICA, N.A		121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable		159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$79,233,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRC4	BANK OF AMERICA, N.A		29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,012,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRD2	BANK OF AMERICA, N.A		146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$25,075,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRE0	BANK OF AMERICA, N.A		38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,014,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRF7	BANK OF AMERICA, N.A		1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,058,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRG5	Unavailable		3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$528,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRJ9	BANK OF AMERICA, N.A		84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable		1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,098</b>	<b>\$249,928,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRK6	BANK OF AMERICA, N.A		2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,973,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRL4	BANK OF AMERICA, N.A		4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,195,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRM2			9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A								
		Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,844,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRN0		BANK OF AMERICA, N.A	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,311,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRP5		BANK OF AMERICA, N.A	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>464</b>	<b>\$100,224,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRQ3		BANK OF AMERICA, N.A	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.
		Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,548</b>	<b>\$249,539,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRR1		BANK OF AMERICA, N.A	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.
		Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,143</b>	<b>\$249,426,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRS9		BANK OF AMERICA, N.A	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$100,022,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRT7		BANK OF AMERICA, N.A	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$100,001,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRU4		BANK OF AMERICA, N.A	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,048,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRW0		BANK OF AMERICA, N.A	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.
		Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>812</b>	<b>\$217,015,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRX8		BANK OF AMERICA, N.A	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>607</b>	<b>\$199,622,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRY6		BANK OF AMERICA, N.A	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,288,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRZ3		BANK OF AMERICA, N.A	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$50,073,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSA7		BANK OF AMERICA, N.A	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$21,409,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSB5		BANK OF AMERICA, N.A	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$15,127,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSC3		BANK OF AMERICA, N.A	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>892</b>	<b>\$182,641,065.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSD1		BANK OF AMERICA, N.A	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>789</b>	<b>\$216,130,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$171,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSF6		BANK OF AMERICA, N.A	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$72,572,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSJ8		BANK OF AMERICA, N.A	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,422,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TSM1	BANK OF AMERICA, N.A	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$953,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSN9	BANK OF AMERICA, N.A	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,143,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSQ2	BANK OF AMERICA, N.A	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$70,401,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSR0	BANK OF AMERICA, N.A	121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$42,878,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSS8	BANK OF AMERICA, N.A	2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,034,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TST6	BANK OF AMERICA, N.A	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,912,859.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSU3	BANK OF AMERICA, N.A	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$20,030,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSV1	BANK OF AMERICA, N.A	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,051,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSW9	BANK OF AMERICA, N.A	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$20,075,449.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.

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	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$19,986,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,842,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$19,983,973.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$22,011,943.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$19,951,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$19,930,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$37,030,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,812,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,024,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$24,996,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$15,971,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>177</b>	<b>\$23,388,123.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUH9	EVERBANK		2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,096,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUI5	EVERBANK		32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$17,936,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUK2	EVERBANK		30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,585,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUL0	EVERBANK		10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,695,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV62	Unavailable		19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,806,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV70	GMAC MORTGAGE, LLC		12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,775,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVH8	Unavailable		9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,501,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVJ4	Unavailable		9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,998,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVK1	Unavailable		19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,891,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVZ8	GMAC MORTGAGE, LLC		30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable		168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$49,647,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW46	GMAC MORTGAGE, LLC		36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$9,978,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWP9			9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,924,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TWT1		GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	\$0.
		Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>182</b>	<b>\$48,263,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TWW4		GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	\$0.
		Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,294,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TX29		GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,702,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TX45		GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,336,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TX60		GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	\$0.
		Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,139,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TX78		GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	\$0.
		Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,136,112.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TX86		GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	\$0.
		Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>205</b>	<b>\$49,120,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TX94		GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,192,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TXA1		GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	\$0.



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		Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,838,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXB9		GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,146,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXC7		GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,670,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXD5		GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,467,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXE3		GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,644,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXG8		GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,301,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXH6		GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$61,395,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXJ2		GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$25,066,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$21,326,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>393</b>	<b>\$100,011,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,197,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$64,006,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXQ6		GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,769,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXR4		GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,686,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXS2		GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,698,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXT0		GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$20,802,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXU7		GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$49,384,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXV5		GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$11,738,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXW3		GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$24,341,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXX1		GMAC MORTGAGE,	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$18,202,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TX9		GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$23,051,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXZ6		GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,873,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYA0		GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,512,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYB8		GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,251,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYD4		GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$32,183,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYE2		GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$48,311,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYF9		GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$49,568,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYG7		GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$39,601,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYH5		GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$48,228,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYJ1		GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$49,750,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYK8		GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$49,029,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYL6		GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$46,792,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYM4		GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$49,543,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYN2		GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$21,420,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYP7		GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$48,570,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYQ5		GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$48,350,734.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYR3		GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$49,442,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYS1		GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>252</b>	<b>\$49,653,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2A2	BANK OF AMERICA, N.A		15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$30,071,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2B0	BANK OF AMERICA, N.A		6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,060,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2C8	BANK OF AMERICA, N.A		1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,559,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2D6	BANK OF AMERICA, N.A		10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,022,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2E4	BANK OF AMERICA, N.A		19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$29,893,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2F1	BANK OF AMERICA, N.A		51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.
	Unavailable		123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$49,865,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2G9	Unavailable		1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$240,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2H7	BANK OF AMERICA, N.A		30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,239,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2J3	BANK OF AMERICA, N.A		41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$41,793,414.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2K0			56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A								
		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$27,778,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2L8		BANK OF AMERICA, N.A	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$11,202,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2M6		BANK OF AMERICA, N.A	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,014,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2N4		BANK OF AMERICA, N.A	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2R5		BANK OF AMERICA, N.A	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2S3		BANK OF AMERICA, N.A	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$34,482,966.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2T1		BANK OF AMERICA, N.A	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$48,604,021.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2U8		BANK OF AMERICA, N.A	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$50,139,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2V6		BANK OF AMERICA, N.A	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$18,924,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2W4		BANK OF AMERICA,	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,213,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2X2		BANK OF AMERICA, N.A	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$20,058,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2Y0		BANK OF AMERICA, N.A	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$20,016,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2Z7		BANK OF AMERICA, N.A	2	\$910,000.00	3.63%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$25,081,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3A1		BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>346</b>	<b>\$100,280,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3B9		BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$100,621,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3C7		BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,401,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3D5		BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$50,078,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3E3		BANK OF AMERICA, N.A	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$54,832,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3F0		BANK OF AMERICA, N.A	1	\$314,992.93	10.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,070,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3G8		BANK OF AMERICA, N.A	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,480,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3H6		BANK OF AMERICA, N.A	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,213,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3J2		BANK OF AMERICA, N.A	18	\$1,981,750.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,981,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3K9		BANK OF AMERICA, N.A	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,313,683.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3L7		BANK OF AMERICA, N.A	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,098,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3M5		BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,969,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3N3		BANK OF AMERICA, N.A	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>368</b>	<b>\$100,353,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3P8		BANK OF AMERICA, N.A	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,010,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3Q6		BANK OF AMERICA, N.A	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$50,080,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3R4		BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$101,144,729.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417U3S2	BANK OF AMERICA, N.A	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$10,010,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3T0	BANK OF AMERICA, N.A	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,673,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3U7	BANK OF AMERICA, N.A	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,426,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3V5	BANK OF AMERICA, N.A	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$25,196,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3W3	BANK OF AMERICA, N.A	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,379,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3X1	BANK OF AMERICA, N.A	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$12,946,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3Y9	BANK OF AMERICA, N.A	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,981,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3Z6	BANK OF AMERICA, N.A	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$16,155,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4A0	BANK OF AMERICA, N.A	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,032,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4B8	BANK OF AMERICA, N.A	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$25,141,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4C6	BANK OF AMERICA, N.A	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,216,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,952,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U4F9	BANK OF AMERICA, N.A	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$86,739,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4G7	BANK OF AMERICA, N.A	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,858,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4H5	BANK OF AMERICA, N.A	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$57,452,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4J1	BANK OF AMERICA, N.A	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>602</b>	<b>\$263,952,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$14,105,480.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4L6	Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$54,440,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4N2	BANK OF AMERICA, N.A	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$29,413,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4P7	BANK OF AMERICA, N.A	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$108,373,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4Q5	BANK OF AMERICA, N.A	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$23,358,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$5,569,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$4,206,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4V4	BANK OF AMERICA, N.A		1	\$601,709.49	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$11,875,706.15	95.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$12,477,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4W2	Unavailable		14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,427,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4X0	BANK OF AMERICA, N.A		2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4Y8	BANK OF AMERICA, N.A		44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$25,057,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4Z5	BANK OF AMERICA, N.A		80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$50,073,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5A9	BANK OF AMERICA, N.A		401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.
	Unavailable		478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>879</b>	<b>\$245,442,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5B7	BANK OF AMERICA, N.A		4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,001,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5C5	BANK OF AMERICA, N.A		14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$20,121,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5D3	BANK OF AMERICA, N.A		4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,004,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5N1	ALLY BANK		22	\$6,063,437.91	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$6,063,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5P6		ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,043,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5R2		ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5T8		Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$13,998,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5U5		Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$16,208,785.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5V3		Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$27,635,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6G5		QUICKEN LOANS INC	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$25,194,047.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6H3		QUICKEN LOANS INC	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,429,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6J9		Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,465,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6K6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,888,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,874,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6M2		GUARANTY BANK F.S.B	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,674,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>38</b>	<b>\$8,159,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAS4		Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,391,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,681,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,018,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,284,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD69		CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,583,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,337,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,076,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,430,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDX0			23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
		Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,825,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UDY8		CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,865,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UDZ5		CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,505,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UE43		Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,248,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UE50		Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,224,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UE68		CITIMORTGAGE, INC	1	\$270,703.37	2.51%	0	\$0.00	NA	\$0.
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,804,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	\$0.
		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1,006</b>	<b>\$277,889,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,697,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	\$0.
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>705</b>	<b>\$189,913,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	\$0.
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,894,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	\$0.
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>840</b>	<b>\$201,107,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEF8		CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$93,817,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEG6		CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$24,609,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$50,139,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,783,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEK7		CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,252,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEL5		CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,815,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,518,380.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,671,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,619,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,158,103.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,209,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>32</b>	<b>\$4,542,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,034,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,492,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,900,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGD1		Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,684,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,442,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,436,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,936,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,263,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,005,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,512,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,501,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>8</b>	<b>\$1,016,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$15,581,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$11,174,935.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$9,921,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,815,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,476,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,441,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,553,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,318,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,815,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UQ40	Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,474,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ57	Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,513,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ73	Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,165,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ81	Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,307,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ99	Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,016,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,411,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,196,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,684,111.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,244,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UQR9		Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,174,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,463,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,171,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,034,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQZ1		Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,719,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR31		Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$87,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URA5		Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,278,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URB3		Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,674,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URC1		Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,051,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URD9		Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,006,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URW7		Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$492,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USC0		Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$102,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USF3		Unavailable	1	\$64,566.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$64,566.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USG1		Unavailable	1	\$50,823.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$50,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,232,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT39		PNC BANK, N.A	13	\$1,592,110.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,592,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT47		PNC BANK, N.A	11	\$1,826,593.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,826,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT54		PNC BANK, N.A	10	\$1,379,748.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,379,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT62		PNC BANK, N.A	53	\$8,013,580.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,013,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT70		PNC BANK, N.A	23	\$3,754,101.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,754,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,994,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,500,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,497,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,002,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$5,000,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,498,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,506,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,052,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,944,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV28	CITIMORTGAGE, INC	66	\$19,588,798.28	49.6%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$39,494,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV36	CITIMORTGAGE, INC	31	\$6,691,174.13	76.67%	0	\$0.00	NA	0	\$0.

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	Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,727,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV44	CITIMORTGAGE, INC	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$12,527,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV51	CITIMORTGAGE, INC	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,397,321.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV69	CITIMORTGAGE, INC	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$12,590,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV77	CITIMORTGAGE, INC	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,447,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UV93	CITIMORTGAGE, INC	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,452,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVW2	CITIMORTGAGE, INC	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,015,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVX0	CITIMORTGAGE, INC	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$26,136,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVY8	CITIMORTGAGE, INC	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,770,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVZ5	CITIMORTGAGE, INC	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,354,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWA9	CITIMORTGAGE, INC	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$30,107,183.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWB7	CITIMORTGAGE, INC	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$7,774,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWC5	CITIMORTGAGE, INC		4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,724,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWE1	CITIMORTGAGE, INC		56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$21,377,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWF8	CITIMORTGAGE, INC		27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,496,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWG6	CITIMORTGAGE, INC		70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$42,751,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWH4	CITIMORTGAGE, INC		25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$7,878,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWJ0	CITIMORTGAGE, INC		9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,684,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWL5	CITIMORTGAGE, INC		3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,120,300.00	70.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,579,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZ24	BANK OF AMERICA, N.A		40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$2,832,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZ32	BANK OF AMERICA, N.A		18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,290,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZ40	BANK OF AMERICA, N.A		226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,837,566.69	31.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>314</b>	<b>\$60,061,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZ57			45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>45</b>	<b>\$10,564,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZ65		BANK OF AMERICA, N.A	128	\$28,957,730.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>128</b>	<b>\$28,957,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZ73		BANK OF AMERICA, N.A	45	\$12,156,030.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,156,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZ81		BANK OF AMERICA, N.A	67	\$18,469,932.93	30.21%	0	\$0.00	NA	\$0.
		Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>226</b>	<b>\$61,139,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZ99		BANK OF AMERICA, N.A	82	\$21,133,637.46	55.01%	0	\$0.00	NA	\$0.
		Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>145</b>	<b>\$38,414,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZK4		BANK OF AMERICA, N.A	49	\$6,852,769.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,852,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZM0		BANK OF AMERICA, N.A	3	\$692,137.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$692,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZN8		BANK OF AMERICA, N.A	44	\$5,890,492.83	62.81%	0	\$0.00	NA	\$0.
		Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,378,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZP3		BANK OF AMERICA, N.A	13	\$2,167,886.00	44.7%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,850,158.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZQ1		BANK OF AMERICA, N.A	117	\$11,528,313.63	72.13%	0	\$0.00	NA	\$0.
		Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>163</b>	<b>\$15,982,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UZR9		BANK OF AMERICA, N.A	269	\$15,785,997.49	52.62%	0	\$0.00	NA	\$0.



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		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>484</b>	<b>\$30,000,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZS7		BANK OF AMERICA, N.A	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,736,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZT5		BANK OF AMERICA, N.A	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,902,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZU2		BANK OF AMERICA, N.A	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,030,728.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZV0		BANK OF AMERICA, N.A	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,313,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZW8		BANK OF AMERICA, N.A	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$18,815,838.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZX6		BANK OF AMERICA, N.A	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$21,748,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZY4		BANK OF AMERICA, N.A	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$10,033,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZZ1		BANK OF AMERICA, N.A	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.
		Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,127</b>	<b>\$249,857,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2A0		CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>526</b>	<b>\$104,506,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2B8		CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$31,873,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2C6		CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,912,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2E2		CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$80,102,217.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2F9		CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$45,466,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2G7		CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$25,017,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2H5		CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,543,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2J1		CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,078,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2K8		CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,375,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2M4		Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,505,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2N2		CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,057,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2Q5			1	\$202,944.34	18.99%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,068,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2R3		CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$18,290,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2S1		CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$11,214,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2U6		CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$47,616,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2V4		CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$25,074,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2W2		CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,146,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2X0		CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$20,012,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2Y8		CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,148,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2Z5		CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,001,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3G6		CHASE HOME	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$91,568,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3H4		CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,381,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3J0		CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.
		Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,826</b>	<b>\$469,595,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3K7		CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$69,463,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3L5		CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,144,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3M3		CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,454,640.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3N1		CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	\$0.
		Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,603</b>	<b>\$362,812,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3P6		CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$35,662,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3Q4		CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$36,793,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3R2		CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$29,296,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3S0		CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>616</b>	<b>\$148,928,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3T8		CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,597,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3U5		CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,871,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3V3		CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$19,122,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3W1		CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,245,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,563,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3Y7		CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$63,902,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3Z4		CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$86,046,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4A8		CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$39,275,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417V5R0		GUARANTY BANK F.S.B	12	\$1,329,365.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,329,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5S8		GUARANTY BANK F.S.B	14	\$1,260,634.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,260,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5T6		Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,866,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5U3		Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,474,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5V1		Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,193,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5W9		Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,285,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5X7		Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,096,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6P3		Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,321,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6S7		Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,236,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6T5		Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,406,709.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6V0		SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,833,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6W8		SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,053,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,448,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$5,823,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,649,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,359,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,427,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,486,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD67		Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,723,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD75		Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,065,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD83		Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,301,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$9,818,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDK6		Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,334,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDL4	Unavailable		127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$24,881,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDM2	Unavailable		87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$13,141,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDN0	Unavailable		12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,162,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDP5	QUICKEN LOANS INC		19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,641,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDQ3	QUICKEN LOANS INC		12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,128,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDR1	Unavailable		135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$33,121,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDS9	Unavailable		398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>398</b>	<b>\$91,081,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDT7	Unavailable		156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$33,701,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDU4	Unavailable		12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,633,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,553,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,758,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE		15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.



	COMPANY								
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,437,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,693,541.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,252,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,843,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,692,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,461,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,226,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$114,489,962.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,491,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VE90		HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,104,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF24		HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,995,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF32		HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,477,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF40		HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,513,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,301,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF73		CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,068,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF81		CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,053,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,155,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,795,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$26,966,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,313,726.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,677,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$6,800,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,191,791.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$591,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,560,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,734,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$724,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFN8	Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$622,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFP3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,519,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFQ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,833,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFR9		HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,173,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFS7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,536,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFT5		HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>675</b>	<b>\$166,400,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFU2		HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,546,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFO0		HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$22,747,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFW8		HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$25,402,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFX6		HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,031,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417Vfy4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,435,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Vfz1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$12,090,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGB3	ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,469,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGD9	QUICKEN LOANS INC	21	\$4,563,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,563,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGE7	WEBSTER BANK, N.A	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,987,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGF4	WEBSTER BANK, N.A	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,974,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGG2	WEBSTER BANK, N.A	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,262,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGH0	WEBSTER BANK, N.A	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,143,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGJ6	QUICKEN LOANS INC	66	\$14,458,060.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,458,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGK3	QUICKEN LOANS INC	75	\$15,089,561.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,089,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGM9	Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,046,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGN7	Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,670,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGP2	Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,533,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,769,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$8,163,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH22	Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,920,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH30	Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,855,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH48	Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,679,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH55	U.S. BANK N.A	2	\$151,070.72	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,521,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,588,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,115,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,039,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,664,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,854,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$25,177,465.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHN6	U.S. BANK N.A	29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$19,534,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHP1	U.S. BANK N.A	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,966,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHQ9	U.S. BANK N.A	4	\$537,120.00	32.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,662,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VHR7	U.S. BANK N.A	8	\$783,613.83	71.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,093,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHS5	U.S. BANK N.A	40	\$12,931,235.28	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$107,321,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHT3	U.S. BANK N.A	3	\$480,624.13	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,497,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHU0	U.S. BANK N.A	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,360,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHV8	U.S. BANK N.A	6	\$716,106.77	24.2%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,959,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHW6	U.S. BANK N.A	10	\$988,453.79	31.51%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,136,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHX4	U.S. BANK N.A	31	\$2,155,399.29	70.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$3,063,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHY2	U.S. BANK N.A	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$52,302,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHZ9	U.S. BANK N.A	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,037,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,226,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,080,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,224,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,987,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,020,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,648,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,437,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,591,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,949,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,245,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,689,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$48,065,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,103,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$47,628,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$52,832,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK69		9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.



		GMAC MORTGAGE, LLC								
		Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKG7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,900,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,274,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKJ1		HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,299,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKK8		HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,374,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,297,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,095,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC	1	\$127,135.22	10.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,210,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$50,048,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$49,985,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$50,010,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$49,256,661.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$48,234,999.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$30,199,054.23	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$33,969,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$21,568,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$18,861,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$86,654,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,275,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VN25	WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,313</b>	<b>\$639,629,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN33	WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$9,657,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN41	WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$20,507,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN58	WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,979</b>	<b>\$261,189,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN66	WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18,310</b>	<b>\$5,458,571,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN74	WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$101,975,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN82	WELLS FARGO BANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$202,504,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN90	WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>351</b>	<b>\$23,124,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,179,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNU3	COLONIAL SAVINGS	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.

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		FA								
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,357,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,064,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNW9		WELLS FARGO BANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,236,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNX7		WELLS FARGO BANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$100,831,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNY5		WELLS FARGO BANK, N.A	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$28,157,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNZ2		WELLS FARGO BANK, N.A	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,601,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP23		WELLS FARGO BANK, N.A	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,684</b>	<b>\$581,583,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP31		WELLS FARGO BANK, N.A	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$38,460,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP49		WELLS FARGO BANK, N.A	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,523,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP72		WELLS FARGO BANK, N.A	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$85,021,153.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP98		WELLS FARGO BANK, N.A	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$52,713,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPA5		WELLS FARGO BANK, N.A	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>320</b>	<b>\$31,532,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPB3		WELLS FARGO BANK, N.A	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>758</b>	<b>\$99,397,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPC1		WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.
		Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,513</b>	<b>\$1,245,105,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPD9		WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$17,843,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPE7		WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$11,022,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPF4		WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$19,150,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPG2		WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,565,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPH0		WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>85</b>	<b>\$23,553,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPJ6		WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$70,528,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPK3		WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,522,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPL1		WELLS FARGO BANK, N.A	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,155,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPM9		WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,717,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPN7		WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$24,903,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPP2		WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.
		Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,292</b>	<b>\$708,802,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPQ0		WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$140,515,002.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPR8		WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,074</b>	<b>\$297,297,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPS6		WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,071,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VPT4	WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,481,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>324</b>	<b>\$21,464,585.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPV9	WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>352</b>	<b>\$22,382,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPW7	WELLS FARGO BANK, N.A	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$29,562,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPX5	WELLS FARGO BANK, N.A	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$25,944,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPY3	WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,911,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPZ0	WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,892</b>	<b>\$1,097,215,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQA4	WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$26,358,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQB2	WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,842,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VQC0	WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$798,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQD8	WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$47,852,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,081,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,879,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,507,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,403,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,830,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,812,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,042,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,430,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSB0	BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$75,121,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSC8	BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$35,031,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417VSD6	BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,052,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSE4	BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$50,012,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV26	DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,901,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVA8	BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>454</b>	<b>\$99,825,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVB6	BANK OF AMERICA, N.A	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,090,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,667,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$41,612,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$21,714,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,812,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,965,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,214,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,458,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>35</b>	<b>\$2,378,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVL4		Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,081,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVM2		Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>387</b>	<b>\$90,482,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVN0		Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$50,334,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,124,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVR1		Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,903,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVU4		Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$9,277,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$11,069,714.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V VW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,064,470.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVY6		DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,395,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVZ3		DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$12,523,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$9,377,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$36,986,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,448,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$35,338,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,151,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$8,712,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,777,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWT6		Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,285,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$57,576,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$37,218,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,098,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$29,185,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$26,691,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$46,071,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,519,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,391,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,246,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$3,832,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,832,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,368,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,564,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,060,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,090,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$19,974,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXL2		Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,233,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,194,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VXP3		Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$17,802,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXQ1		Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,001,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$50,000,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.
		Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>360</b>	<b>\$99,999,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY64		PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,505,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY72		PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$5,130,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY80		PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,639,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY98		PNC BANK, N.A	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,414,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ22		CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$10,874,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ30		CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,055,560.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ48		CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$6,674,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ55			113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$12,029,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ63		CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,132,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ71		CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,143,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ89		CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,563</b>	<b>\$374,001,423.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ97		CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,472,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZA4		PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,159,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZB2		PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,251,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZC0		PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$12,255,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZD8		PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$10,756,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZF3		PNC BANK, N.A	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,638,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZG1		PNC BANK, N.A	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,984,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZH9		PNC BANK, N.A	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,724,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZJ5		PNC BANK, N.A	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,852,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZX4		CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$11,473,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZY2		CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,302,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZZ9		CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,265,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2A8		CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,768,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBB6		Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBC4		Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,499,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBD2		Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$18,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBE0		Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,384,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBF7		Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,417,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBG5		Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,125,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBH3		Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,152,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBJ9		Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,075,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417WBK6		Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBL4		Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,737,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBN0		Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,104,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBP5		FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,182,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBQ3		FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,927,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBR1		FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,801,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBS9		FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$27,490,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBT7		FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$18,036,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,534,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,681,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCK5			13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,214,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCL3		COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,166,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCM1		COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,277,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,181,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,224,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,480,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$11,455,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,309,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,329,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD24	U.S. BANK N.A	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,533,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD32	U.S. BANK N.A	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,804,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD40	U.S. BANK N.A	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,994,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD57	U.S. BANK N.A	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,886,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,474,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,366,867.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDV0	U.S. BANK N.A	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,389,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDW8	U.S. BANK N.A	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,603,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDX6	U.S. BANK N.A	1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,424,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,648,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDZ1	U.S. BANK N.A	1	\$84,893.06	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,272,588.64	93.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,357,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WE31	Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$246,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$214,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,514,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEX5	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$92,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEZ0	U.S. BANK N.A	1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$531,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFB2	U.S. BANK N.A	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$328,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFF3	Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$103,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,694,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,455,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$14,068,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,736,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,841,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGH8	PNC BANK, N.A		6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,808,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGJ4	PNC BANK, N.A		210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$50,094,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGK1	PNC BANK, N.A		121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$27,464,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGL9	PNC BANK, N.A		31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,656,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGM7	PNC BANK, N.A		64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,324,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGN5	PNC BANK, N.A		24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,947,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGP0	FIFTH THIRD BANK		376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>376</b>	<b>\$37,616,523.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGQ8	FIFTH THIRD BANK		62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,325,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGR6	FIFTH THIRD BANK		86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$4,833,113.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGS4	FIFTH THIRD BANK		55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,253,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGT2	FIFTH THIRD BANK		26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,493,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGU9	FIFTH THIRD BANK		39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,366,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGV7	FIFTH THIRD BANK		40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,610,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GW5	FIFTH THIRD BANK		39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,702,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX3	FIFTH THIRD BANK		50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>50</b>	<b>\$6,389,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGY1		FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,117,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ8		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,361,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLD1		MORTGAGEAMERICA INC	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,017,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLE9		Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$27,743,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLF6		Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$16,923,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLG4		Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,659,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLH2		Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,438,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLJ8		Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,723,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLK5		Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$30,886,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLL3		Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$17,352,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLN9		CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$31,107,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLP4		CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,663,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLQ2		CITIMORTGAGE, INC	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$2,455,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLR0	CITIMORTGAGE, INC		44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,922,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLS8	CITIMORTGAGE, INC		11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,232,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLT6	CITIMORTGAGE, INC		131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$60,563,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLU3	CITIMORTGAGE, INC		6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,076,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLV1	CITIMORTGAGE, INC		52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,657,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP96	THE BRANCH BANKING AND TRUST COMPANY		30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,017,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPK1	Unavailable		25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,048,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPL9	Unavailable		377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>377</b>	<b>\$89,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPM7	Unavailable		286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>286</b>	<b>\$65,612,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPR6	PNC BANK, N.A		48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,373,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPS4	PNC BANK, N.A		42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,880,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPT2	PNC BANK, N.A		40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,116,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WPU9		PNC BANK, N.A	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,774,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPV7		PNC BANK, N.A	32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,026,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPW5		PNC BANK, N.A	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,166,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPX3		UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ53		Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,408,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ61		Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,444,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ79		Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,562,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ87		Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,688,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ95		Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,407,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQC8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,562,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQD6		RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,384,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,292,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQK0		MORGAN STANLEY CREDIT	6	\$1,174,773.37	100%	0	\$0.00	NA	0	\$0.



		CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,174,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,533,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,663,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQQ7		Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,409,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQR5		Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,452,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR29		BANK OF AMERICA, N.A	44	\$8,112,002.09	40.1%	0	\$0.00	NA	\$0.
		Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>98</b>	<b>\$20,230,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR37		BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0	\$0.00	NA	\$0.
		Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>250</b>	<b>\$50,048,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR45		BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,077,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR52		BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5%	0	\$0.00	NA	\$0.
		Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>306</b>	<b>\$30,027,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR60		BANK OF AMERICA, N.A	56	\$8,549,545.44	79.14%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,802,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR78		BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85%	0	\$0.00	NA	\$0.

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		Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$29,165,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WR86		BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>306</b>	<b>\$74,606,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WR94		BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$50,666,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRA1		U.S. BANK N.A	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,469,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRB9		U.S. BANK N.A	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,453,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRC7		U.S. BANK N.A	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,260,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRD5		Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,929,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRE3		Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,057,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRF0		BANK OF AMERICA, N.A	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$50,001,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRG8		BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,704,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRH6		BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>395</b>	<b>\$99,893,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,052,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,023,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,050,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,007,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,860,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,020,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRQ6	BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,088,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,082,320.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRS2	BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,373,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$10,873,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$2,988,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRX1		BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$16,762,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRY9		BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>393</b>	<b>\$89,353,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WRZ6		BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,029,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU33		Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,845,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU41		Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,461,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU58		Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,267,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU66		Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,904,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU74		Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,642,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU82		Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,373,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUJ8		QUICKEN LOANS INC	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,178,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUK5		QUICKEN LOANS INC	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$30,000,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUL3		PNC BANK, N.A	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,009,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUM1		Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$3,249,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,299,987.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$742,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$628,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,616,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,880,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,096,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,968,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$12,257,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,510,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,655,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,346,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,902,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,462,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,460,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$24,374,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,096,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$54,025,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,668,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,203,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,784,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,480,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,735,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,734,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,054,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,004,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,269,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAM1	Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,176,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAN9	Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,506,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.
	ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.

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	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,000</b>	<b>\$232,407,262.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.
		1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.



		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>625</b>	<b>\$129,133,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ99		BANK OF AMERICA, N.A	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>807</b>	<b>\$467,922,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK22		BANK OF AMERICA, N.A	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK48		BANK OF AMERICA, N.A	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,822,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK55	BANK OF AMERICA, N.A	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$32,185,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK63	BANK OF AMERICA, N.A	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,446,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK71	BANK OF AMERICA, N.A	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,103,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.

	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>716</b>	<b>\$128,823,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.
		211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,799</b>	<b>\$721,354,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKG1	BANK OF AMERICA, N.A	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$370,247,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKH9	BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,056</b>	<b>\$173,274,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
		14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B								
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$54,338,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.
		2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	10	\$951,374.04	4.89%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	\$0.
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>144</b>	<b>\$19,450,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YKLO	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	478	\$65,515,819.22	9.1%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$96,850.86	0.01%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA	2	\$216,250.00	0.03%	0	\$0.00	NA	\$0.



	WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	127	\$16,436,172.19	2.28%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	4	\$651,126.69	0.09%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	\$0.
	REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	89	\$12,791,201.74	1.78%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	13	\$2,061,535.11	0.29%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	366	\$57,668,632.87	8.01%	0	\$0.00	NA	\$0.
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4,622</b>	<b>\$719,934,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	\$0.
		68	\$15,390,490.10	7.72%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>869</b>	<b>\$199,440,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKN6	BANK OF AMERICA, N.A	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>602</b>	<b>\$65,318,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,609,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$26,010,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.
		6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.

	CTX MORTGAGE COMPANY, LLC								
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$35,002,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,529,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKT3		CITIMORTGAGE, INC	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$19,406,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKU0		BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$19,255,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKV8		BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,103,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKX4		CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,738,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YKY2	BANK OF AMERICA, N.A	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$15,898,651.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,944,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG23	WELLS FARGO BANK, N.A	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,393,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG49	WELLS FARGO BANK, N.A	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,248,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG64	WELLS FARGO BANK, N.A	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,968,541.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$704,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGV9	CITIMORTGAGE, INC	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,413,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGW7	WELLS FARGO BANK, N.A	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,074,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGX5		WELLS FARGO BANK, N.A	2	\$393,695.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,057,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGZ0		WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,023,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2B2		GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2U0		GREYSTONE SERVICING CORPORATION INC	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2V8			1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC							
<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>
31381L2W6		WELLS FARGO BANK N.A	1	\$8,687,030.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,687,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3F2		GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3G0		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3H8		GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3K1		GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$24,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3L9		GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3M7		WELLS FARGO BANK N.A	1	\$35,436,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31381L3N5		WELLS FARGO BANK N.A	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$76,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3W5		RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6P7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$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>
31381L6U6		NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,603,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLK1		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>
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,506,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNE3		WALKER & DUNLOP, LLC	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>
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,996,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LR58		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRE9		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>
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,597,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,898,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRJ8		ALLIANT CAPITAL 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>
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,497,657.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,305,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRU3		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LS40		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LS57		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>
31381LS65		GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSF5		GREYSTONE SERVICING CORPORATION INC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSH1		GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,747,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTB3		GREYSTONE SERVICING CORPORATION 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>
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,803,537.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,803,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,086,288.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,086,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV53		GREYSTONE SERVICING CORPORATION INC	1	\$2,098,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVA2		GREYSTONE SERVICING CORPORATION INC	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVB0		WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVE4		RED MORTGAGE CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVL8		GREYSTONE SERVICING CORPORATION INC	1	\$17,347,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVP9		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.

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<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>
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,766,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWC7		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>
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,682,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWM5		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWT0		WELLS FARGO BANK N.A	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWU7		WELLS FARGO BANK N.A	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>
31381LX36		WELLS FARGO BANK N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX44		RED MORTGAGE CAPITAL, INC	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX77		ALLIANT CAPITAL LLC	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>
31381LX93		ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXX0		GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LY68		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$75,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYT8			1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LYV3		GREYSTONE SERVICING CORPORATION INC	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>
31381LZ42		WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,020,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZ59		WELLS FARGO BANK N.A	1	\$2,320,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZM2		GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZP5		GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LZY6			1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.



		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
<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>
31381LZZ3		RED MORTGAGE CAPITAL, INC	1	\$5,921,900.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>137</b>	<b>\$33,003,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,995,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>69</b>	<b>\$10,285,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,152,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAQ8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>75</b>	<b>\$13,700,675.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,540,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,300,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,622,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,121,810.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>30</b>	<b>\$5,186,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.	
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.	
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST CO., INC	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK, N.A	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.
	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0	\$0.00	NA	0 \$0.

	COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	\$0.

EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FINANCIAL CORPORATION								
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.

	COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0	\$0.00	NA	\$0.



LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	\$0.
	PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$186,000.00	0.21%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>898</b>	<b>\$86,737,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.
		8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.
		5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.

	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0 \$0.

FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	\$0.
		1	\$72,200.00	0.09%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0 \$0.

	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.
		2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.



	UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0 \$0.
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0 \$0.
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.

STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT	5	\$350,000.00	0.45%	0	\$0.00	NA	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,214</b>	<b>\$77,688,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,437,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$4,597,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5N5		1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.

	ALLIED HOME MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO	6	\$600,938.57	3.92%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0 \$0.
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL	1	\$101,250.00	0.66%	0	\$0.00	NA	0 \$0.

ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$15,348,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.
		1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	1.44%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>75</b>	<b>\$8,602,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	\$0.



	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,677,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.

CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$20,147,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>23</b>	<b>\$2,173,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.	
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.	
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>37</b>	<b>\$2,350,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.	
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.	
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>41</b>	<b>\$3,559,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.	
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>23</b>	<b>\$2,296,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>126</b>	<b>\$21,701,399.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.	
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.	
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.	

	COMPANY								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$5,002,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6A2		1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.

		INSIGHT FINANCIAL CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,772,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6B0		GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,820,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6C8		BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,828,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6D6		BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.
		GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.
			2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.



	SABINE STATE BANK AND TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	\$0.
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>76</b>	<b>\$3,443,770.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	\$0.
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,205,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q6G9	BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%	0	\$0.00	NA	\$0.
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	\$0.

Total			240	\$108,992,751.43	100%	0	\$0.00		0	\$0.
31412Q6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.

COMPANY								
ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.



	GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$417,000.00	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	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
		2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.
		3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FINANCIAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	\$0.

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.



	STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0 \$0.

TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$573,800.00	0.11%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	\$0.
		9	\$2,092,252.45	0.42%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC								
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$72,082,819.89	14.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,951</b>	<b>\$503,049,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	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	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.



DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.
	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0 \$0.

MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0 \$0.
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0 \$0.
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0 \$0.



REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.
		1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT	3	\$501,299.23	0.1%	0	\$0.00	NA	0 \$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,952</b>	<b>\$503,243,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$433,500.00	2.15%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	1.06%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	\$0.
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>122</b>	<b>\$20,194,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	\$0.
		1	\$55,457.94	1.53%	0	\$0.00	NA	\$0.

	BANK OF AMERICA, N.A								
	CITIMORTGAGE, INC	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,632,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	\$0.
		1	\$78,100.00	1.34%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	\$0.
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>72</b>	<b>\$5,832,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	1	\$150,000.00	10.7%	0	\$0.00	NA	\$0.
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,401,929.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00	2.84%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	\$0.



CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,669,627.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,850,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,973,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,022,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,582,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,631,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$3,095,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.	
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.	
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.	
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.	
	RABOBANK, N.A	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.	
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.	
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>17</b>	<b>\$3,821,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST CO., INC	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.	
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.	
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.	
		1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,940,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$88,740.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	2	\$107,998.00	0.42%	0	\$0.00	NA	0

	THE NORTH								
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.



	FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0 \$0.
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0 \$0.
	STREETER BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0 \$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$25,416,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	\$0.
	QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	\$0.
	Unavailable	17	\$1,417,679.42	9.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>139</b>	<b>\$14,474,240.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.

ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$193,057.84	0.16%	0	\$0.00	NA	\$0.



	EMPOWER FEDERAL CREDIT UNION								
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.
	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0 \$0.
		1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.
		1	\$102,600.00	0.08%	0	\$0.00	NA	\$0.



	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0 \$0.
		1	\$90,000.00	0.07%	0	\$0.00	NA	0 \$0.

	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0 \$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0 \$0.
		5	\$479,600.00	0.39%	0	\$0.00	NA	0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24%	0	\$0.00	NA	0 \$0.
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,273</b>	<b>\$124,125,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0 \$0.

ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERIHOM MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.

	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.



	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.

PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	4	\$474,328.00	0.48%	0	\$0.00	NA	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.

	STATE BANK							
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>842</b>	<b>\$98,655,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.



	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.
		8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$128,100.00	0.07%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0 \$0.

	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$135,600.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.



	MANSFIELD COOPERATIVE BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.
		1	\$141,246.13	0.07%	0	\$0.00	NA	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0 \$0.

	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0 \$0.

	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	\$0.
		4	\$569,100.00	0.3%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,402</b>	<b>\$191,226,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	18	\$964,286.60	1.14%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	\$0.



AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.

CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$290,600.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0 \$0.
	FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0 \$0.
		8	\$479,130.00	0.57%	0	\$0.00	NA	0 \$0.

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0 \$0.

I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0.



	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0 \$0.
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK	2	\$162,500.00	0.19%	0	\$0.00	NA	0 \$0.

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$59,703.12	0.07%	0	\$0.00	NA	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.
		3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	\$0.
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$14,719,674.66	17.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,284</b>	<b>\$84,696,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,488,891.30	79.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$13,149,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$9,045,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$22,751,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.



	PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,918,727.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.

BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.

	EMI EQUITY MORTGAGE, INC							
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0 \$0.
		1	\$101,470.00	0.2%	0	\$0.00	NA	0 \$0.

	GATEWAY BANK, F.S.B							
	GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.

LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.

	TOPDOT MORTGAGE								
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.



	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$12,733,716.17	25.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>512</b>	<b>\$49,550,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.

	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND /	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.

	HUNTINGTON								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$31,461,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.



	ENVISION CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,607.99	1.72%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP	1	\$133,900.00	0.28%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0 \$0.
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC	1	\$132,444.00	0.27%	0	\$0.00	NA	0 \$0.
		1	\$146,000.00	0.3%	0	\$0.00	NA	0 \$0.

	GRANITE STATE CREDIT UNION							
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,150.00	0.27%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.

LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.

BANK								
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.
WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$15,492,329.16	31.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$48,672,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$24,019,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA31		ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,342,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA49		BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$33,163,326.58	91.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$36,294,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA56		Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,257,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$28,207,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA72		BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$51,965,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,806,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA98		ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.



	UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0 \$0.
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>57</b>	<b>\$12,784,160.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE	3	\$490,514.00	0.96%	0	\$0.00	NA	0 \$0.

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.
	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	\$0.
		2	\$328,850.00	0.65%	0	\$0.00	NA	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	\$0.
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>317</b>	<b>\$50,918,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
		2	\$97,450.00	0.22%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0 \$0.
		9	\$475,317.15	1.07%	0	\$0.00	NA	0 \$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC	1	\$36,767.71	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,800.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	1	\$58,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0 \$0.



	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$56,240.00	0.13%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION								
GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$74,480.43	0.17%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.

HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	\$0.
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.
		1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.



	VALLEY NATIONAL BANK							
	VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92	1.44%	0	\$0.00	NA	\$0.
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>710</b>	<b>\$44,320,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	\$0.
	Unavailable	62	\$6,024,383.28	84.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>74</b>	<b>\$7,167,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$119,803.50	2.65%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	\$0.

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	PNC BANK, N.A	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,516,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,331,038.77	89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,989,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAF4	BANK OF AMERICA, N.A	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,325,781.88	83.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$9,941,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,518,619.47	79.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$5,652,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,463,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.
		1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$6,335,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.

	SERVICES								
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$9,875,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,334,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.
		97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	LENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$10,823,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$50,000.00	0.92%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,081.58	0.96%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00	2.92%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	\$0.
		1	\$76,575.43	1.41%	0	\$0.00	NA	\$0.



	LOCKHEED FEDERAL CREDIT UNION								
	MACON BANK, INC	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.

	UNION								
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$415,984.87	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$5,426,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,194,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$11,353,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$190,400.00	0.77%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$24,887,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.
		3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION							
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.47%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	\$0.
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>259</b>	<b>\$79,320,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAT4		BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.
		EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,281,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,001,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAV9		CITIMORTGAGE, INC	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,233,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$24,021,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAX5		DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$25,304,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$525,835.00	2.03%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06%	0	\$0.00	NA	0	\$0.
	1	\$194,531.78	0.75%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	\$0.
		2	\$385,357.13	1.49%	0	\$0.00	NA	\$0.

	SOMERSET TRUST COMPANY							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	\$0.
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>112</b>	<b>\$25,949,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	3	\$652,500.00	0.94%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	\$0.
		1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.

	INVESTORS SAVINGS BANK							
	JUST MORTGAGE, INC	3	\$747,100.00	1.08%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	1	\$240,100.00	0.35%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0 \$0.
	MORTGAGE SECURITY, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0 \$0.

	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.

	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>302</b>	<b>\$69,469,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.
		25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.



	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION							
	COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE	4	\$664,350.00	0.13%	0	\$0.00	NA	\$0.

	SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST	2	\$379,500.00	0.08%	0	\$0.00	NA	\$0.

COMPANY								
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.
		2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	\$0.
	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.



	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.

	MCHENRY SAVINGS BANK							
	MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.

	COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.

	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.

SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.

STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	\$0.
SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	\$0.
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	\$0.



	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$150,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$56,515,933.41	11.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,466</b>	<b>\$503,746,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB30		19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0 \$0.

	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.
		1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC	1	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$443,400.00	0.11%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	\$0.
	FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	\$0.



GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.

	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0 \$0.

MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.
		2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0 \$0.
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0 \$0.

	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.

SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.



	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC	3	\$759,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	0	\$0.00	NA	\$0.
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,040</b>	<b>\$419,598,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	\$0.
		1	\$175,372.52	0.11%	0	\$0.00	NA	\$0.

	BANK OF AMERICA, N.A								
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>672</b>	<b>\$156,496,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>486</b>	<b>\$50,142,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.

E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.
	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	2	\$301,400.00	0.31%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	2	\$277,500.00	0.29%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0	\$0.00	NA	0 \$0.
		2	\$345,000.00	0.35%	0	\$0.00	NA	0 \$0.

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>444</b>	<b>\$97,250,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$17,362,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.



	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$14,130,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$22,786,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,758,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBB2	1ST 2ND MORTGAGE	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0 \$0.
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0 \$0.
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0 \$0.

GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.

INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	\$0.



MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.
	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$238,250.00	0.23%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	\$0.
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$464,167.77	0.45%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	\$0.

	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0 \$0.
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>809</b>	<b>\$103,481,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	1	\$410,350.00	0.47%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	1	\$167,000.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0 \$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.
AMERIHOMEMORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.
	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.

	CENTRAL SAVINGS BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0 \$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0 \$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE	4	\$668,700.00	0.77%	0	\$0.00	NA	0 \$0.



	BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$147,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0.
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$705,450.00	0.81%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0 \$0.
		2	\$252,100.00	0.29%	0	\$0.00	NA	0 \$0.

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	1	\$185,000.00	0.21%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0 \$0.

	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0 \$0.
	WESTCON SIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86%	0	\$0.00	NA	0 \$0.
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>441</b>	<b>\$86,920,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC	1	\$704,000.00	5.24%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0 \$0.
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0 \$0.
		1	\$697,500.00	5.19%	0	\$0.00	NA	0 \$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$13,444,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,732,748.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,311,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC	3	\$855,000.00	0.36%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$563,500.94	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0 \$0.
	FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.

	GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$0.

MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	\$0.

	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$632,200.00	0.27%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0 \$0.
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24%	0	\$0.00	NA	0 \$0.
		2	\$268,000.00	0.11%	0	\$0.00	NA	0 \$0.



	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,702,032.73	9.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,001</b>	<b>\$236,437,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$35,298,033.90	76.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$46,290,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	1	\$346,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	1	\$188,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,755,500.00	0.57%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0 \$0.
		2	\$383,000.00	0.13%	0	\$0.00	NA	0 \$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0 \$0.

CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	3	\$703,982.25	0.23%	0	\$0.00	NA	0	\$0.

	GROUP HEALTH CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$860,800.00	0.28%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$798,530.30	0.26%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$236,250.00	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.
		4	\$1,210,000.00	0.4%	0	\$0.00	NA	\$0.



	LEADER MORTGAGE COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$771,100.00	0.25%	0	\$0.00	NA	0	\$0.

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT	1	\$254,000.00	0.08%	0	\$0.00	NA	\$0.

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	7	\$2,435,200.00	0.8%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.
		2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WESTCON SIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	0	\$0.00	NA	0 \$0.
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,158</b>	<b>\$305,377,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0 \$0.
		3	\$705,360.00	0.21%	0	\$0.00	NA	0 \$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$206,400.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,255,750.00	0.37%	0	\$0.00	NA	\$0.



	ASSOCIATION							
	ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	\$0.
	BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.

	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$512,400.00	0.15%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0 \$0.
		1	\$193,600.00	0.06%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	\$0.
	FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	\$0.
		5	\$1,162,000.00	0.34%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC							
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$248,014.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	\$0.
		1	\$371,000.00	0.11%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0.
	LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	\$0.
		2	\$486,398.89	0.14%	0	\$0.00	NA	\$0.

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$748,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0	\$0.



	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	4	\$962,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	\$0.
		2	\$604,400.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION BANK, NATIONAL ASSOCIATION							
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$178,100.00	0.05%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0 \$0.
		6	\$1,417,036.49	0.41%	0	\$0.00	NA	0 \$0.

		WRIGHT-PATT CREDIT UNION, INC								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,301</b>	<b>\$343,024,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1,102	\$325,469,156.80	88.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,266</b>	<b>\$369,439,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBP1		ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.
ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$266,650.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	\$0.
		2	\$626,000.00	0.18%	0	\$0.00	NA	\$0.



	CLINTON SAVINGS BANK							
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	1	\$207,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$744,410.00	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	1	\$304,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0 \$0.
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	\$0.
	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$311,697.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	8	\$2,394,665.07	0.68%	0	\$0.00	NA	\$0.
	GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	3	\$695,000.00	0.2%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$677,000.00	0.19%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	\$0.
		1	\$211,450.00	0.06%	0	\$0.00	NA	\$0.

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC	3	\$809,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0 \$0.
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0 \$0.
		4	\$932,782.06	0.27%	0	\$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC	2	\$557,733.89	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.
PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$875,000.00	0.25%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$201,650.00	0.06%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.



MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	2	\$696,300.00	0.2%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$279,700.66	0.08%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,117,636.80	0.32%	0	\$0.00	NA	\$0.
	Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,233</b>	<b>\$351,714,561.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RBQ9		2	\$457,200.00	0.7%	0	\$0.00	NA	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	1	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$53,727,680.71	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$64,884,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$18,738,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$562,923.16	50.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,121,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,045,491.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.
		6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B							
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	\$0.
		3	\$525,500.00	0.5%	0	\$0.00	NA	\$0.

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A	1	\$82,500.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54%	0	\$0.00	NA	0 \$0.

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0 \$0.



GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.
		1	\$157,450.00	0.15%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	2	\$282,503.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$286,553.63	0.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>686</b>	<b>\$104,590,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,467,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$267,300.00	5.9%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$103,554.49	2.29%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,530,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>

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31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$18,596,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$266,700.00	6.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.



	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$3,976,638.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,263,269.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$4,251,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UV98	CITIMORTGAGE, INC		121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$9,943,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWA4	CITIMORTGAGE, INC		9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,271,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWB2	CITIMORTGAGE, INC		121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$7,953,108.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWC0	CITIMORTGAGE, INC		85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$9,748,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWD8	CITIMORTGAGE, INC		41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$40,167,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWE6	CITIMORTGAGE, INC		18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$19,874,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWF3	CITIMORTGAGE, INC		10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$15,108,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWH9	CITIMORTGAGE, INC		25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,929,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWK2	CITIMORTGAGE, INC		25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$25,031,883.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWL0	CITIMORTGAGE, INC		39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$21,393,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWM8	CITIMORTGAGE, INC		25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$28,007,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$24,686,384.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWP1	CITIMORTGAGE, INC	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,292,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWQ9	CITIMORTGAGE, INC	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$19,942,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UWR7	CITIMORTGAGE, INC	3	\$558,620.00	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,199,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEG9	CITIMORTGAGE, INC	3	\$574,775.00	35.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,621,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$20,327,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEJ3	CITIMORTGAGE, INC	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$18,840,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEK0	CITIMORTGAGE, INC	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$18,051,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,504,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,014,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,000,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,501,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,690,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$22,319,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,237,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,994,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,122,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,917,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,704,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4J6	POPULAR MORTGAGE, INC	10	\$1,372,924.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,372,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4L1	POPULAR MORTGAGE, INC	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,238,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417J4W7		POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,396,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4X5		POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,484,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4Y3		POPULAR MORTGAGE, INC	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,272,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4Z0		POPULAR MORTGAGE, INC	5	\$603,900.00	50.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,203,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5A4		POPULAR MORTGAGE, INC	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,219,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5B2		POPULAR MORTGAGE, INC	7	\$948,210.61	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,383,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5C0		POPULAR MORTGAGE, INC	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,288,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$60,089,157.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,968,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,697,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAQ8		FIRST BANK DBA FIRST BANK	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,300,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,536,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,154,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,255,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,309,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,121,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,667,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,862,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,132,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,306,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWM3		CAPITAL ONE, NATIONAL	5	\$1,383,000.00	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	\$0.
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>88</b>	<b>\$19,121,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>106</b>	<b>\$27,680,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,410,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	\$0.
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,939,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	\$0.
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,052,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	\$0.
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>166</b>	<b>\$37,232,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,995,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$50,029,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,448,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,793,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,181,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,999,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$26,103,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,219,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,084,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,952,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NMA6	PHH MORTGAGE	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.



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		CORPORATION								
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,499,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,464,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$10,894,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW23		PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW31		PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW49		PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW56		PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW98		PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,901,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$5,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,442,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,921,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,931,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,661,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,224,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,541,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR22	SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$73,958,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>312</b>	<b>\$67,557,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$61,736,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR55	SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$11,209,538.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$7,822,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,622,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,323,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$23,628,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$71,317,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$72,201,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$58,835,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$72,665,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$15,412,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$36,942,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$46,361,355.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,158,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$14,843,802.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFB1		PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$26,299,802.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,950,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$18,841,747.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$30,652,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$18,757,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$30,699,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,456,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$15,140,179.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$39,604,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,487,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,063,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,569,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,979,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,130,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,706,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,209,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,378,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,957,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVS6	PULTE MORTGAGE, L.L.C	82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,000,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SVT4		PULTE MORTGAGE, L.L.C	44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,099,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVU1		PULTE MORTGAGE, L.L.C	34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,499,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVV9		PULTE MORTGAGE, L.L.C	33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,999,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,037,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,066,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,058,278.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4Y1		Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,110,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4Z8		Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,613,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,053,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,202,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,028,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,121,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,375,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,157,352.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,151,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,944,872.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,543,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,052,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,082,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFR4			7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,439,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,049,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,894,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THA9		Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,938,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THB7		Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,537,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THC5		Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,075,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THD3		Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,246,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THE1		Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,864,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THF8		Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,003,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,022,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,272,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNT1			37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.



		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>37</b>	<b>\$7,346,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,452,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,726,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$25,000,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$22,626,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,674,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$18,928,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$23,596,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,540,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,011,647.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUM8		EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$12,492,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,780,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$27,189,990.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$27,888,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$22,115,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,521,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$6,631,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$18,046,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,915,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,866,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$24,489,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,999,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$3,004,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TX52	GMAC MORTGAGE, LLC		4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,320,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXP8	GMAC MORTGAGE, LLC		3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,772,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAW5	Unavailable		8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,395,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAX3	Unavailable		5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,344,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAY1	Unavailable		4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAZ8	Unavailable		15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,043,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG25	Unavailable		33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,657,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG41	Unavailable		30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,894,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG58	Unavailable		30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,151,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGF6	Unavailable		25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,450,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGG4	Unavailable		18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,596,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGH2	Unavailable		40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,993,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGJ8	Unavailable		27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,244,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGK5	Unavailable		5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$1,019,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGL3		Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,841,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGN9		Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,664,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGP4		Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,001,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGQ2		Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,424,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGR0		Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,060,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGS8		Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,293,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGT6		Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,961,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGU3		Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,150,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGV1		Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,800,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGW9		Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGX7		Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGY5		Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,120,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ63		CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,075,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,039,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UJ89		CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,438,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,190,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKA2		CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,981,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,382,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,692,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,603,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,430,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,699,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,075,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,026,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,022,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,671,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$16,960,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$13,756,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,627,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$10,733,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$9,019,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$22,021,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,056,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,904,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,484,837.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$12,672,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQV0	FRANKLIN AMERICAN MORTGAGE	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,405,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,067,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,492,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,489,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,318,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW27	CITIMORTGAGE, INC	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,003,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW35	CITIMORTGAGE, INC	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,267,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWM3	CITIMORTGAGE, INC	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,710,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWN1	CITIMORTGAGE, INC	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,922,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWP6	CITIMORTGAGE, INC	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,200,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UWQ4	CITIMORTGAGE, INC	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,748,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWR2	CITIMORTGAGE, INC	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$21,499,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWS0	CITIMORTGAGE, INC	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,822,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWT8	CITIMORTGAGE, INC	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,791,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWU5	CITIMORTGAGE, INC	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$24,244,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWW1	CITIMORTGAGE, INC	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,202,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWX9	CITIMORTGAGE, INC	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,642,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWY7	CITIMORTGAGE, INC	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$60,485,695.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWZ4	CITIMORTGAGE, INC	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,998,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$10,281,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,303,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$20,995,296.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>384</b>	<b>\$72,337,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$62,962,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,694,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,791,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,074,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,381,692.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,434,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$66,725,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$35,619,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,665,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,837,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>550</b>	<b>\$152,129,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$35,773,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$89,783,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$50,209,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$4,164,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4S9		CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$11,058,080.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4T7		CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,684,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4U4		CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,170,609.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4V2		CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1,703</b>	<b>\$400,748,710.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4W0		CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$76,765,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4X8		CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>479</b>	<b>\$101,866,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4Y6		CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,125</b>	<b>\$194,869,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4Z3		CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$47,878,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5A7		CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,269,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5B5		CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,670,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,017,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$50,157,925.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5F6		CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$25,111,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$50,270,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$49,988,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$24,842,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,210,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$44,780,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,002,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$23,780,284.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5Y5	Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,339,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,504,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6A6	Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,147,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,343,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,475,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6D0	Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,912,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,047,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6F5	Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,423,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6H1	Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,186,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,687,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,698,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,395,383.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,356,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,860,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,150,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,879,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417V7E7		SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,045,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7F4		SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,430,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,032,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGU1		RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,137,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GV9		RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,632,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGW7		RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,375,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGY3		RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,908,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ20		Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,472,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ38		Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,501,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ46		Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,398,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ53		Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,085,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ61		Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,472,557.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ79		Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,574,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ87		Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,918,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJ95		Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$1,205,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJM6	Unavailable		37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,927,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJN4	Unavailable		9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,575,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJP9	Unavailable		9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,681,181.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJQ7	Unavailable		8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,617,868.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJR5	Unavailable		33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,190,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJS3	Unavailable		19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,823,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJT1	Unavailable		15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,132,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJV6	Unavailable		11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,436,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJW4	Unavailable		17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,194,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJX2	Unavailable		6	\$1,393,986.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,393,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJY0	Unavailable		19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,376,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJZ7	Unavailable		11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,435,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK93	GMAC MORTGAGE, LLC		12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,105,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKA0	Unavailable		12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,380,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,168,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,792,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,613,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,078,004.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$35,377,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$30,545,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$34,371,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$18,490,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,621,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,777,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>298</b>	<b>\$84,182,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL92		GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,100,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLA9		GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$75,012,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLB7		GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>789</b>	<b>\$225,005,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,623,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$40,095,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$77,208,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$91,605,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,230,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLM3		GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$24,165,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLN1		GMAC MORTGAGE,	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.

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		LLC							
<b>Total</b>			<b>10</b>	<b>\$1,887,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLP6		GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	\$0.
		Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>110</b>	<b>\$7,551,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	\$0.
		Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>181</b>	<b>\$17,979,801.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLR2		GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	\$0.
		Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>414</b>	<b>\$54,547,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLS0		GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	\$0.
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>167</b>	<b>\$47,861,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	\$0.
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>162</b>	<b>\$47,931,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	\$0.
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>165</b>	<b>\$48,224,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLV3		GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	\$0.
		Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>193</b>	<b>\$50,974,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLW1		GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	\$0.
		Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>168</b>	<b>\$47,432,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VLX9		GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	\$0.
		Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>317</b>	<b>\$94,542,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLY7	GMAC MORTGAGE, LLC		39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$8,584,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLZ4	GMAC MORTGAGE, LLC		74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$17,451,513.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM26	GMAC MORTGAGE, LLC		53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable		202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$70,008,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM34	GMAC MORTGAGE, LLC		91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$43,739,401.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM42	GMAC MORTGAGE, LLC		20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$54,648,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM59	GMAC MORTGAGE, LLC		15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$48,451,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM67	GMAC MORTGAGE, LLC		170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$90,264,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM75	GMAC MORTGAGE, LLC		47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.
	Unavailable		139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$53,228,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM83	GMAC MORTGAGE, LLC		25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$75,082,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$60,306,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,316,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,415,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,389,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,360,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,901,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,526,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,690,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$91,909,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,604,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,369,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$51,020,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,267,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,908,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$11,696,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$29,981,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,113,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,038,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMW0	GMAC MORTGAGE,	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,923,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMZ3		GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$42,618,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNA7		GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$50,018,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNB5		GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$81,407,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNC3		GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$41,553,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>351</b>	<b>\$102,549,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNE9		GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$25,123,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNF6		GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$26,242,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNG4		GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>468</b>	<b>\$132,583,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP56		WELLS FARGO BANK, N.A	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$100,428,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP64		WELLS FARGO BANK, N.A	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$100,968,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP80		WELLS FARGO BANK, N.A	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>318</b>	<b>\$100,681,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ22		WELLS FARGO BANK, N.A	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.
		Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,078</b>	<b>\$271,371,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ30		WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7,630</b>	<b>\$2,090,718,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ48		WELLS FARGO BANK, N.A	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>476</b>	<b>\$28,510,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ55		WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$20,356,079.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ63		WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$22,703,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ71		WELLS FARGO BANK, N.A	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$14,003,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ89		WELLS FARGO BANK, N.A	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>70</b>	<b>\$18,773,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ97		WELLS FARGO BANK, N.A	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$77,178,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQE6		WELLS FARGO BANK, N.A	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>348</b>	<b>\$100,524,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQF3		WELLS FARGO BANK, N.A	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>520</b>	<b>\$120,653,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQG1		WELLS FARGO BANK, N.A	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$34,074,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQH9		WELLS FARGO BANK, N.A	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,476,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQJ5		WELLS FARGO BANK, N.A	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,893,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQL0		WELLS FARGO BANK, N.A	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,018,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQM8		WELLS FARGO BANK, N.A	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,502,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQN6		WELLS FARGO BANK, N.A	3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,031,226.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417VQQ9	WELLS FARGO BANK, N.A	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,033,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQR7	WELLS FARGO BANK, N.A	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,600</b>	<b>\$463,335,761.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQS5	WELLS FARGO BANK, N.A	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$152,979,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQT3	WELLS FARGO BANK, N.A	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>329</b>	<b>\$22,434,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQU0	WELLS FARGO BANK, N.A	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>527</b>	<b>\$52,199,776.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQV8	WELLS FARGO BANK, N.A	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>710</b>	<b>\$94,380,465.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQW6	WELLS FARGO BANK, N.A	6,270	\$1,964,363,965.80	52.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11,762</b>	<b>\$3,739,078,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQX4	WELLS FARGO BANK, N.A	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$151,919,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQY2	WELLS FARGO BANK, N.A	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.
	Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,481</b>	<b>\$95,108,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VQZ9	WELLS FARGO BANK, N.A	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,326</b>	<b>\$130,472,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRA3	WELLS FARGO BANK, N.A	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,450,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRB1	WELLS FARGO BANK, N.A	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$68,057,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRC9	WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$125,160,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRD7	WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$63,610,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRE5	WELLS FARGO BANK, N.A	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$6,992,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRF2	WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$56,503,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRG0	WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>345</b>	<b>\$100,672,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRH8	WELLS FARGO BANK, N.A	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>573</b>	<b>\$87,825,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRJ4	WELLS FARGO	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.

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		BANK, N.A								
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,631,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRK1		WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,379,988.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRL9		WELLS FARGO BANK, N.A	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$19,412,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRN5		WELLS FARGO BANK, N.A	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$3,591,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRP0		WELLS FARGO BANK, N.A	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>492</b>	<b>\$45,043,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRQ8		WELLS FARGO BANK, N.A	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,689</b>	<b>\$327,320,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRR6		WELLS FARGO BANK, N.A	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,825,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRS4		WELLS FARGO BANK, N.A	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2,363	\$511,048,784.65	42.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5,626</b>	<b>\$1,191,489,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRT2		WELLS FARGO BANK, N.A	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>290</b>	<b>\$100,988,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRU9		WELLS FARGO BANK, N.A	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,570,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS20		BANK OF AMERICA, N.A	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$100,242,580.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,309,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$189,566.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS87		BANK OF AMERICA, N.A	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$90,108,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS95		BANK OF AMERICA, N.A	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,207,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSF1		BANK OF AMERICA, N.A	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>415</b>	<b>\$100,010,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSG9		BANK OF AMERICA, N.A	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$100,181,111.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSH7		BANK OF AMERICA, N.A	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,097,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSJ3		BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,468,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSK0		BANK OF AMERICA, N.A	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>15</b>	<b>\$3,669,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSL8	BANK OF AMERICA, N.A		1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,119,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSM6	BANK OF AMERICA, N.A		3	\$410,443.76	41%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,000,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSN4	BANK OF AMERICA, N.A		15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,053,206.25	48.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,268,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSP9	BANK OF AMERICA, N.A		3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,168,811.77	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,692,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSQ7	BANK OF AMERICA, N.A		5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,255,204.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSR5	BANK OF AMERICA, N.A		2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,002,675.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSS3	BANK OF AMERICA, N.A		6	\$1,722,762.88	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,503,099.07	67.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,225,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VST1	BANK OF AMERICA, N.A		4	\$956,852.41	63.53%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$549,369.13	36.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,506,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSU8	BANK OF AMERICA, N.A		179	\$12,466,061.87	40.95%	0	\$0.00	NA	0	\$0.
	Unavailable		255	\$17,974,042.15	59.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>434</b>	<b>\$30,440,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>434</b>	<b>\$27,605,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSW4	BANK OF AMERICA, N.A	3	\$511,050.81	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,190,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,866,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$24,770,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$100,292,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,139,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,300,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,004,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$50,456,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,147,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,302,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$30,298,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,096,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,122,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,049,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>861</b>	<b>\$199,890,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>442</b>	<b>\$100,023,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$50,004,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,157,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VTK9	BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,351,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTL7	BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>332</b>	<b>\$100,018,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTM5	BANK OF AMERICA, N.A	202	\$55,048,154.18	22%	0	\$0.00	NA	0	\$0.
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>921</b>	<b>\$250,173,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTP8	BANK OF AMERICA, N.A	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$20,183,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTQ6	BANK OF AMERICA, N.A	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$22,042,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTR4	BANK OF AMERICA, N.A	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$23,882,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTT0	BANK OF AMERICA, N.A	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,208,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTU7	BANK OF AMERICA, N.A	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$50,475,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTV5	BANK OF AMERICA, N.A	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,098,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTW3	BANK OF AMERICA,	3	\$623,813.70	6.19%	0	\$0.00	NA	0	\$0.



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	N.A								
	Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,080,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTX1	BANK OF AMERICA, N.A	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,093,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTY9	Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$652,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VU27	BANK OF AMERICA, N.A	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,094,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VU35	BANK OF AMERICA, N.A	6	\$1,084,731.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,084,731.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VU43	BANK OF AMERICA, N.A	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,188,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUB7	BANK OF AMERICA, N.A	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,022,321.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUC5	BANK OF AMERICA, N.A	13	\$4,001,183.60	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,749,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUD3	BANK OF AMERICA, N.A	2	\$356,750.00	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$873,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUF8	BANK OF AMERICA, N.A	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,087,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VUG6	BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$17,043,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUH4	BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$16,272,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUJ0	BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,135,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUK7	BANK OF AMERICA, N.A	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,102,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUL5	BANK OF AMERICA, N.A	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,160,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUM3	BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$50,227,867.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUN1	BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$100,350,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUP6	BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>390</b>	<b>\$100,003,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUQ4	BANK OF AMERICA, N.A	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,098,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUR2	BANK OF AMERICA,	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,084,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUS0		BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,087,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUT8		BANK OF AMERICA, N.A	2	\$567,600.00	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,042,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUU5		BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,090,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUV3		BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,444,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUW1		BANK OF AMERICA, N.A	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,137,848.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUX9		BANK OF AMERICA, N.A	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$20,188,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUY7		BANK OF AMERICA, N.A	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,037,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUZ4		BANK OF AMERICA, N.A	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,082,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,707,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,801,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,248,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,357,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$4,068,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,373,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,497,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,595,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXU2		FLAGSTAR CAPITAL MARKETS	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>652</b>	<b>\$176,403,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>425</b>	<b>\$120,126,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>285</b>	<b>\$77,831,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,331,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,028,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,250,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,697,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY31		Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,168,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$25,000,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY56			52	\$14,203,961.36	16.77%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$84,698,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,931,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,801,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,437,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYD9	Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,047,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,785,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,295,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$22,367,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYH0	FLAGSTAR CAPITAL MARKETS	1	\$412,600.00	6.68%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,173,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,266,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYK3		Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,188,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$46,439,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>307</b>	<b>\$85,869,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$51,070,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$6,968,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$38,577,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,822,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,974,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,433,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$15,301,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$29,126,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,150,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>302</b>	<b>\$61,375,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$18,042,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,496,768.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZN6		MORTGAGE ACCESS CORP.DBA	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.



		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>27</b>	<b>\$6,998,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,002,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,003,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$8,500,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,275,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,204,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,859,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,553,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,201,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,062,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,338,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,225,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,020,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$28,533,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,060,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,871,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$24,841,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,656,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,707,122.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$40,156,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$4,944,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$10,081,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3Y5			226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>226</b>	<b>\$29,591,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>377</b>	<b>\$99,170,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>242</b>	<b>\$61,691,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,832,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,928,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,993,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,914,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,996,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,269,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>40</b>	<b>\$11,843,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>156</b>	<b>\$31,378,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>195</b>	<b>\$44,793,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>329</b>	<b>\$86,085,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,254,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,994,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WBW0		REUNION MORTGAGE, INC	26	\$10,795,732.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$10,795,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$11,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	\$0.
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,814,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$10,257,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEC1	ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,420,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$217,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$436,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$158,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$251,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$101,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$188,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFP1	U.S. BANK N.A	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$255,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFQ9	U.S. BANK N.A	1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$113,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$465,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$541,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$92,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$144,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$131,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$215,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL25	CITIMORTGAGE, INC	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$24,559,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL33	CITIMORTGAGE, INC	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,704,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL41	CITIMORTGAGE, INC	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,422,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL58	CITIMORTGAGE, INC	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,862,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL66	CITIMORTGAGE, INC	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,341,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL74	CITIMORTGAGE, INC	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,766,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL82	CITIMORTGAGE, INC	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,295,163.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL90	CITIMORTGAGE, INC	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,055,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLW9	CITIMORTGAGE, INC	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$13,860,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WLX7	CITIMORTGAGE, INC	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>402</b>	<b>\$114,189,414.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLY5	CITIMORTGAGE, INC	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$36,677,315.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLZ2	CITIMORTGAGE, INC	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$29,549,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMA6	CITIMORTGAGE, INC	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,065,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMB4	CITIMORTGAGE, INC	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$36,783,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,689,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$31,852,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,913,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,776,701.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,619,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,500,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,475,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$21,898,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,735,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$40,754,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,968,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,513,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,593,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$15,805,383.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMU2	CITIMORTGAGE, INC	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$6,655,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,357,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP39	Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,600,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP47		2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,911,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,508,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,075,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,062,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	\$0.
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,981,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	\$0.
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,020,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$25,031,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS28		BANK OF AMERICA, N.A	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,880,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS36		BANK OF AMERICA, N.A	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$17,804,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS44		BANK OF AMERICA, N.A	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,144,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS51		BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,461,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS69		BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,887,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS77		BANK OF AMERICA, N.A	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,454,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS85		BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$7,524,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS93		BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$7,545,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSA0		BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>452</b>	<b>\$99,703,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WSB8	BANK OF AMERICA, N.A	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,357,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSC6	BANK OF AMERICA, N.A	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,691,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSD4	BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$28,858,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSE2	BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,636,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSF9	BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,858,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSG7	BANK OF AMERICA, N.A	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,484,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSH5	BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,615,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>573</b>	<b>\$100,015,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$131,938,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSL6	BANK OF AMERICA, N.A	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>373</b>	<b>\$50,000,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSM4	BANK OF AMERICA, N.A		115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>253</b>	<b>\$25,032,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSN2	BANK OF AMERICA, N.A		40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$35,010,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSP7	BANK OF AMERICA, N.A		324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>415</b>	<b>\$100,000,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSQ5	BANK OF AMERICA, N.A		65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$25,000,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSR3	BANK OF AMERICA, N.A		949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.
	Unavailable		1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,309</b>	<b>\$649,974,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSS1	BANK OF AMERICA, N.A		143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$23,487,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WST9	BANK OF AMERICA, N.A		383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>501</b>	<b>\$127,914,909.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSU6	BANK OF AMERICA, N.A		247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$27,430,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSV4	BANK OF AMERICA, N.A		20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,875,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417WSW2	BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,081,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSX0	BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,406,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSY8	BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$11,844,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSZ5	BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$11,859,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT27	BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$53,864,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT35	BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>388</b>	<b>\$24,956,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT43	BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$6,972,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT50	BANK OF AMERICA, N.A	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,150,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT68	BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,002,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WT76	BANK OF AMERICA, N.A	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,680,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT92	BANK OF AMERICA, N.A	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,756,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,402,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,053,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,856,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTD3	BANK OF AMERICA, N.A	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>654</b>	<b>\$77,273,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$21,533,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>267</b>	<b>\$26,370,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>608</b>	<b>\$157,467,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTJ0	BANK OF AMERICA,	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$75,091,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTK7		BANK OF AMERICA, N.A	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$70,028,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTL5		BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$16,116,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTM3		BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$44,771,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTN1		BANK OF AMERICA, N.A	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>549</b>	<b>\$36,894,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTP6		BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>384</b>	<b>\$37,630,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTQ4		BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$19,358,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTR2		BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$22,491,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTS0		BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$5,432,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTT8		BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.



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		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,363,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTU5		BANK OF AMERICA, N.A	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$90,589,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTV3		BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,035,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTW1		BANK OF AMERICA, N.A	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>960</b>	<b>\$132,926,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTX9		BANK OF AMERICA, N.A	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$3,000,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTY7		BANK OF AMERICA, N.A	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,010,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTZ4		BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$25,001,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$24,478,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUB5		BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,238,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUC3		BANK OF AMERICA, N.A	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,739,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$41,303,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUE9	BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,352</b>	<b>\$1,252,339,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUF6	BANK OF AMERICA, N.A	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>284</b>	<b>\$58,000,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUG4	BANK OF AMERICA, N.A	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,000,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUH2	BANK OF AMERICA, N.A	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$22,211,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,021,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV57	EMBRACE HOME LOANS, INC	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,523,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV65	EMBRACE HOME LOANS, INC	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,340,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV73	EMBRACE HOME LOANS, INC	13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,135,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$13,857,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,996,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,084,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>301</b>	<b>\$69,366,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$50,698,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$9,987,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$8,025,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,099,791.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,644,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,879,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW49	QUICKEN LOANS INC	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,683,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$12,650,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$27,215,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$25,001,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,500,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$10,704,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,000,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,800,523.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,000,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$20,000,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$30,002,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$11,372,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,000,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,000,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$2,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,423,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$14,312,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,013,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,150,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,000,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,055,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,763,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,467,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$14,000,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,000,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXX4			8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>8</b>	<b>\$2,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,727,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,481,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,629,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,211,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,274,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,292,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,058,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,641,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,528,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,497,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAW9	Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC23	BANK OF AMERICA, N.A	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$44,568,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC31	BANK OF AMERICA, N.A	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$12,000,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC49	BANK OF AMERICA, N.A	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>79</b>	<b>\$5,000,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC56	BANK OF AMERICA, N.A		32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,006,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC64	BANK OF AMERICA, N.A		10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,006,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC72	BANK OF AMERICA, N.A		47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,252,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC80	BANK OF AMERICA, N.A		353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>508</b>	<b>\$59,952,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XC98	BANK OF AMERICA, N.A		149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$46,114,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCG2	Unavailable		7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,299,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCH0	Unavailable		92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$18,498,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCJ6	Unavailable		42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,696,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCK3	Unavailable		19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,814,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCL1	Unavailable		276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$65,687,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCM9	Unavailable		149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$34,059,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCN7	Unavailable		13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>13</b>	<b>\$2,571,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,381,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,991,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCT4		BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>762</b>	<b>\$200,323,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCU1		BANK OF AMERICA, N.A	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$18,850,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCV9		BANK OF AMERICA, N.A	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$13,020,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCW7		BANK OF AMERICA, N.A	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,557,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCX5		BANK OF AMERICA, N.A	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,050,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCY3		BANK OF AMERICA, N.A	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>847</b>	<b>\$199,857,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCZ0		BANK OF AMERICA, N.A	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$51,393,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XDA4		BANK OF AMERICA, N.A	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,147,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417XDB2	BANK OF AMERICA, N.A	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,741,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XDC0	BANK OF AMERICA, N.A	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$50,454,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,383</b>	<b>\$867,070,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK97	BANK OF AMERICA, N.A	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>918</b>	<b>\$544,552,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL47	BANK OF AMERICA, N.A	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,090,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLA3	BANK OF AMERICA, N.A	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.

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	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,130</b>	<b>\$180,518,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,225,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLC9	BANK OF AMERICA, N.A	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,158</b>	<b>\$618,935,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>506</b>	<b>\$50,681,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.
		9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PNC BANK, N.A	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>761</b>	<b>\$141,494,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.



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	REUNION MORTGAGE, INC	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,412</b>	<b>\$332,079,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLG0	BANK OF AMERICA, N.A	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>920</b>	<b>\$529,005,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Y LH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.
		1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD							
	GUARANTY BANK F.S.B	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0 \$0.
	REUNION MORTGAGE, INC	3	\$719,800.00	0.42%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0 \$0.
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>852</b>	<b>\$170,684,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0 \$0.
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0 \$0.

	GUARANTY BANK F.S.B	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$49,630,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLK1	BANK OF AMERICA, N.A	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,141</b>	<b>\$256,469,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLL9	BANK OF AMERICA, N.A	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,797,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLM7	BANK OF AMERICA, N.A	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$39,656,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YLN5	BANK OF AMERICA, N.A	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>293</b>	<b>\$34,980,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLP0		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.
		CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$22,544,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLQ8		BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.

	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$26,199,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLR6	BANK OF AMERICA, N.A	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$16,419,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLS4	BANK OF AMERICA, N.A	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$47,766,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLT2	BANK OF AMERICA, N.A	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$24,600,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$3,153,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,013,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLV5		BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,607,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLV3		BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,053,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLY1		BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,527,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLZ8		CITIMORTGAGE, INC	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$12,436,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,075,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,083,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,909,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2G4		U.S. BANK N.A	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.



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		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,179,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,069,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,466,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,095,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,020,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4K3		PNC BANK, N.A	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,221,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4L1		PNC BANK, N.A	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,146,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4M9		PNC BANK, N.A	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,322,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4N7		PNC BANK, N.A	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,553,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4P2		PNC BANK, N.A	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,243,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4Q0		PNC BANK, N.A	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,711,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4R8		PNC BANK, N.A	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,492,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4S6		PNC BANK, N.A	20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,299,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4T4		PNC BANK, N.A	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,405,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418N4U1		PNC BANK, N.A	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,304,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4V9		PNC BANK, N.A	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,282,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,050,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,408,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,221,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4Z0		QUICKEN LOANS INC	68	\$15,683,757.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,683,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5A4		QUICKEN LOANS INC	64	\$15,544,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,544,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,717,708.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,098,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5D8		NATIONSTAR MORTGAGE,	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,450,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5E6		FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,625,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5F3		FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,618,782.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5G1		FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,020,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,354,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5J5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,896,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5K2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,464,717.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5L0		Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,015,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5M8		Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418N5N6	MORTGAGEAMERICA INC	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,105,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,825,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,530,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,148,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,941,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,902,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$92,583,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$37,384,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,444,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>47</b>	<b>\$4,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,566,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,507,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6B1		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND23		BANK OF AMERICA, N.A	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$17,996,053.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND31		BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>732</b>	<b>\$149,802,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND49		BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>664</b>	<b>\$181,575,821.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND56		BANK OF AMERICA, N.A	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$14,834,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND64		BANK OF AMERICA, N.A	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$58,212,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND72		BANK OF AMERICA, N.A	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,907,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND80		BANK OF AMERICA, N.A	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>263</b>	<b>\$25,919,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND98	BANK OF AMERICA, N.A		527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.
	Unavailable		201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>728</b>	<b>\$176,005,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDE7	BANK OF AMERICA, N.A		188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable		273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>461</b>	<b>\$100,015,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDF4	BANK OF AMERICA, N.A		122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.
	Unavailable		237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$100,009,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDG2	BANK OF AMERICA, N.A		363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable		365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>728</b>	<b>\$199,241,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDH0	BANK OF AMERICA, N.A		62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$26,955,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDJ6	BANK OF AMERICA, N.A		127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$12,000,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDK3	BANK OF AMERICA, N.A		41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,001,559.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDL1	BANK OF AMERICA, N.A		71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,116,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDM9	BANK OF AMERICA, N.A		14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,143,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDN7	BANK OF AMERICA,		11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.

		N.A							
<b>Total</b>			<b>11</b>	<b>\$2,605,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDP2		BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,190,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDQ0		BANK OF AMERICA, N.A	8	\$1,542,399.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,542,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDR8		BANK OF AMERICA, N.A	186	\$44,112,081.83	44.04%	0	\$0.00	NA	\$0.
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>436</b>	<b>\$100,164,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDS6		BANK OF AMERICA, N.A	80	\$25,245,482.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>80</b>	<b>\$25,245,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDT4		BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,050,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDU1		BANK OF AMERICA, N.A	495	\$132,574,973.49	66.35%	0	\$0.00	NA	\$0.
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>730</b>	<b>\$199,810,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDV9		BANK OF AMERICA, N.A	3	\$812,457.90	62.99%	0	\$0.00	NA	\$0.
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,289,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDW7		BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,021,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDX5		BANK OF AMERICA, N.A	276	\$59,844,731.48	45.73%	0	\$0.00	NA	\$0.
		Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>606</b>	<b>\$130,864,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NDY3		BANK OF AMERICA, N.A	111	\$26,205,217.25	20.37%	0	\$0.00	NA	\$0.
		Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>514</b>	<b>\$128,646,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDZ0		BANK OF AMERICA, N.A	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$8,566,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEA4		BANK OF AMERICA, N.A	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,293,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEB2		BANK OF AMERICA, N.A	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,574,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF39		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF47		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF62		SUNTRUST MORTGAGE INC	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,577,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF70		SUNTRUST MORTGAGE INC	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,538,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF88		SUNTRUST MORTGAGE INC	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$56,653,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31418NF96	SUNTRUST MORTGAGE INC	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$50,684,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFY1	Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,338,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,518,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG20	GUARANTY BANK F.S.B	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,278,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG38	GUARANTY BANK F.S.B	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,417,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG46	GUARANTY BANK F.S.B	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,136,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,345,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,664,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,422,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGA2		SUNTRUST MORTGAGE INC	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$39,583,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGB0		SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$25,380,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGC8		SUNTRUST MORTGAGE INC	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$21,050,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGD6		SUNTRUST MORTGAGE INC	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,184,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGE4		SUNTRUST MORTGAGE INC	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$50,976,083.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGF1		SUNTRUST MORTGAGE INC	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$8,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGG9		SUNTRUST MORTGAGE INC	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$7,907,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGH7		SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,197,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGJ3			24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC								
		Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,252,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGK0		SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,813,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGL8		SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,685,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGM6		SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,977,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGN4		SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,282,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGP9		SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$44,893,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGQ7		SUNTRUST MORTGAGE INC	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,011,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGS3		DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,226,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGT1		DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,007,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGU8		DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,912,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$15,623,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGW4	QUICKEN LOANS INC	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,081,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,221,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,551,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,431,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>309</b>	<b>\$48,701,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,546,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>380</b>	<b>\$93,146,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,125,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$14,320,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,463,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,166,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,802,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,122,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NJP6	Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,133,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJQ4	Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,827,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,283,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJT8	Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,699,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,264,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,187,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,776,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,063,462.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,813,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,853,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM56	U.S. BANK N.A	2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,417,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,384,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,257,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>16</b>	<b>\$2,271,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM98	U.S. BANK N.A		1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,323,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMA5	Unavailable		8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,162,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMB3	Unavailable		9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,781,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMQ0	Unavailable		11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,750,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMR8	Unavailable		190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$39,111,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMS6	Unavailable		140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$22,256,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMT4	Unavailable		33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMU1	Unavailable		82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$20,245,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMV9	Unavailable		473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>473</b>	<b>\$113,512,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMW7	Unavailable		190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$44,643,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMX5	Unavailable		35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,347,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMY3	Unavailable		46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,322,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMZ0	Unavailable		31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,121,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN22	SUNTRUST MORTGAGE INC		1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN30	SUNTRUST MORTGAGE INC		2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,107,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN48	SUNTRUST MORTGAGE INC		40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$28,698,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN55	SUNTRUST MORTGAGE INC		3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,006,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN63	SUNTRUST MORTGAGE INC		16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$6,834,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN71	SUNTRUST MORTGAGE INC		4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$8,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNA4	Unavailable		18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,624,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNB2	U.S. BANK N.A		26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable		246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>272</b>	<b>\$82,056,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNC0	U.S. BANK N.A		13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$30,185,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NND8	U.S. BANK N.A		4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$11,639,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNE6	U.S. BANK N.A		5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,738,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NNG1	SUNTRUST MORTGAGE INC	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,061,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNH9	SUNTRUST MORTGAGE INC	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,021,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNJ5	SUNTRUST MORTGAGE INC	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,011,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNM8	SUNTRUST MORTGAGE INC	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNN6	SUNTRUST MORTGAGE INC	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$9,992,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,021,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$14,998,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$29,985,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,018,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNT3	SUNTRUST	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.



		MORTGAGE INC								
		Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$10,004,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNU0		SUNTRUST MORTGAGE INC	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,020,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNV8		SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$20,004,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNW6		SUNTRUST MORTGAGE INC	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,186,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNX4		SUNTRUST MORTGAGE INC	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$15,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNY2		SUNTRUST MORTGAGE INC	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,945,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP20		U.S. BANK N.A	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$13,117,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP38		U.S. BANK N.A	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$11,139,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP46		U.S. BANK N.A	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,053,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP53		U.S. BANK N.A	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,512,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP61		U.S. BANK N.A	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,477,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP79		U.S. BANK N.A	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,603,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPZ7		U.S. BANK N.A	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$39,843,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,542,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,568,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,036,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,472,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQF0		GUARANTY BANK F.S.B	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,638,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQG8		GUARANTY BANK F.S.B	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,035,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,047,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,323,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NQG9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,932,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$37,771,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQ3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,834,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,286,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,133,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTU4	U.S. BANK N.A	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,447,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTV2	U.S. BANK N.A	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,827,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTW0	U.S. BANK N.A	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$5,288,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$32,456,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$16,548,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,437,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>430</b>	<b>\$103,844,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$48,854,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3S2		BANK OF AMERICA, N.A	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>433</b>	<b>\$198,965,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3T0		BANK OF AMERICA, N.A	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,410,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3U7		BANK OF AMERICA, N.A	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$51,262,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3V5		BANK OF AMERICA, N.A	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,732,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3W3		BANK OF AMERICA, N.A	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,320,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3X1		BANK OF AMERICA, N.A	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,940,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3Y9		BANK OF AMERICA, N.A	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,058,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,830,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4B8		CITIGROUP GLOBAL	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.

		MARKETS REALTY CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$11,236,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,111,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$19,386,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$11,546,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	\$0.
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,036,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	\$0.
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,023,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PAV7		METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	\$0.
		Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$11,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PAW5		METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	\$0.
		Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PAX3		METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	\$0.
		Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,642,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PAY1		METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,633,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PB20		U.S. BANK N.A	1	\$59,500.00	4.48%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,328,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31418PB38	U.S. BANK N.A	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,829,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PB46	U.S. BANK N.A	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,728,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBL8	U.S. BANK N.A	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,675,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,163,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,528,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,648,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBW4	PNC BANK, N.A	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,778,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBX2	PNC BANK, N.A	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,179,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBY0	PNC BANK, N.A	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,612,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBZ7	PNC BANK, N.A	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,746,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$12,624,006.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,897,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,432,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,420,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,970,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,533,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$5,211,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,564,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,321,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,744,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,136,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>527</b>	<b>\$53,747,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,437,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,427,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$2,589,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEA9	QUICKEN LOANS INC	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$16,145,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEB7	QUICKEN LOANS INC	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$33,458,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,200,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,384,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,845,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$24,968,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,132,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$38,685,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,774,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,152,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$100,004,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,140,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEP6	CHASE HOME	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.



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		FINANCE, LLC								
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,967,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHG3		CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,901,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHH1		CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,093,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHJ7		CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,117,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,290,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,026,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,926,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$13,404,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNJ0		Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,016,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNK7		Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,293,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNL5		Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,423,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,042,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,073,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,006,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,017,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,053,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR49	PNC BANK, N.A	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,485,419.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,261,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$51,896,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,569,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$23,318,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,029,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,189,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,753,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,297,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,156,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,427,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$916,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHA4	WELLS FARGO BANK, N.A	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$737,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHB2	WELLS FARGO BANK, N.A	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,011,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHC0	WELLS FARGO BANK, N.A	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$697,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,050,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,461,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31421AHF3	WELLS FARGO BANK, N.A	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,375,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHG1	WELLS FARGO BANK, N.A	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$949,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJ59	CAPMARK FINANCE INC	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$35,211,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJ75	CAPMARK FINANCE INC	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$35,361,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,613,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,998,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,249,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,997,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,085,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3P0	WELLS FARGO BANK N.A	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,155,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,148,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,125,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3Y1		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>
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,616,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4D6		ALLIANT CAPITAL 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>
31381L5F0		GREYSTONE SERVICING CORPORATION INC	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>
31381L5P8		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5Q6		GREYSTONE SERVICING CORPORATION INC	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5R4		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>
31381L5S2		GREYSTONE SERVICING CORPORATION 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>
31381L6H5			1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$44,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7A9		WELLS FARGO BANK N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7D3		WELLS FARGO BANK N.A	1	\$2,467,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7H4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7L5		GREYSTONE SERVICING CORPORATION INC	1	\$712,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LRD1		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>
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,543,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,873,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,225,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,487,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,876,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,998,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYQ4		ALLIANT CAPITAL LLC	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>

31381LZS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$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>
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,383,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAA3		GREYSTONE SERVICING CORPORATION INC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAB1		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>
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBC8			1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
<b>Total</b>			<b>1</b>	<b>\$6,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,189,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,812,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,797,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,683,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,630,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBK0		WELLS FARGO BANK N.A	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>
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,391,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,498,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,595,000.00	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBX2		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>
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCB9			1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
<b>Total</b>			<b>1</b>	<b>\$16,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,217,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,266,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,827,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,772,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,727,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,081,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,671,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,904,000.00	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$8,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCN3		NATIONAL COOPERATIVE 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>
31381MDA0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDT9		ALLIANT CAPITAL LLC	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>
31381MDV4		CENTERLINE MORTGAGE CAPITAL 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>
31381MDY8		GREYSTONE SERVICING CORPORATION INC	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>
31381ME43		GREYSTONE SERVICING CORPORATION INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$11,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.
<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>
31381MEN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MET8		NATIONAL COOPERATIVE BANK, N.A	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>
31381MF83		NATIONAL COOPERATIVE BANK, N.A	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>
31381MFQ3		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>
31381MGB5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGD1		NATIONAL COOPERATIVE BANK, N.A	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>
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,995,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,999,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$13,524,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,012,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,625,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,837,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,632,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$19,232,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$31,989,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,004,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,814,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.
		14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA								
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,343,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,470,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,161,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,438,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,157,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,200.00	1.7%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,303,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	\$0.
		1	\$121,400.00	2.96%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK OF TEXAS, N.A								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,097,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$29,998,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,797,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$4,060,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCF2		BANK OF AMERICA, N.A	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$11,732,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,704,975.77</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

31412RCH8	ALPINE BANK & TRUST CO	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$6,936,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$44,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	\$460,374.00	2.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0 \$0.
		1	\$68,000.00	0.41%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF HARTFORD							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC	1	\$64,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$70,100.00	0.42%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$73,500.00	0.44%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0 \$0.
		1	\$80,750.00	0.48%	0	\$0.00	NA	0 \$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.

	UNION							
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	\$0.
	THE FIRST	1	\$76,500.00	0.46%	0	\$0.00	NA	\$0.

	NATIONAL BANK							
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,718.62	0.45%	0	\$0.00	NA	\$0.
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>279</b>	<b>\$16,673,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	\$0.
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,001,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RCL9	EMBRACE HOME LOANS, INC	1	\$119,397.96	7.36%	0	\$0.00	NA	\$0.



		FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,623,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$1,941,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCN5		BANK OF AMERICA, N.A	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$8,249,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD FINANCE CORP	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.
		PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.
			1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,656,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCR6	BANK OF AMERICA, N.A	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,084,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCS4	BANK OF AMERICA, N.A	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,029,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCV7	BANK OF AMERICA, N.A	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$85,221,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.

	BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,427,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.

ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.
	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.
		1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,925.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	4	\$781,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.



	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.

MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	\$0.

PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	12	\$3,771,856.06	0.76%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,650.46	0.09%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	\$0.
		5	\$1,248,047.68	0.25%	0	\$0.00	NA	\$0.



	SILVER STATE SCHOOLS CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	\$0.
	STONEGATE	2	\$739,600.00	0.15%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0 \$0.
		1	\$172,400.00	0.03%	0	\$0.00	NA	0 \$0.

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,988</b>	<b>\$499,298,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$6,029,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,981,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,185,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.

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	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,146,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.

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	LENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$8,213,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$220,000.00	0.3%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0 \$0.



	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	\$0.
		3	\$355,855.81	0.49%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.
		2	\$231,000.00	0.32%	0	\$0.00	NA	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0 \$0.
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0 \$0.

	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$110,864.43	0.15%	0	\$0.00	NA	\$0.

	TAMPA BAY FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0 \$0.



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	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>628</b>	<b>\$73,131,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,300.00	0.18%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.
	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$104,250.00	0.21%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	LENDUS, LLC	1	\$99,893.09	0.2%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	\$0.
		1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	5	\$474,000.00	0.95%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD FINANCE CORP	6	\$601,397.34	1.21%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.

	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.



	SILVER STATE SCHOOLS CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>512</b>	<b>\$49,886,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.
		1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.

DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,772.88	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$29,753,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD87	BANK OF AMERICA, N.A	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,265,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.



ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	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	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13%	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	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.
	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A							
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,196.00	0.16%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT	2	\$189,605.96	0.28%	0	\$0.00	NA	\$0.

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$87,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0 \$0.
		1	\$91,000.00	0.13%	0	\$0.00	NA	0 \$0.

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.



	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>707</b>	<b>\$68,525,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,505,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.
		12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,522,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.
	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.

		VYSTAR CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$5,925,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDD6		BANK OF AMERICA, N.A	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,776,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDE4		FIRST MORTGAGE COMPANY, L.L.C	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,329,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDF1		CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$10,929,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDG9		BANK OF AMERICA, N.A	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$10,775,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDH7		HSBC BANK USA, NATIONAL	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,015,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	\$0.
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	\$0.
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>200</b>	<b>\$32,151,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	\$0.
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	\$0.
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	\$0.
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	\$0.
		POPULAR MORTGAGE, INC	2	\$292,665.09	10.48%	0	\$0.00	NA	\$0.
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	\$0.
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,791,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RDL8		AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	\$0.
		BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	\$0.
		CENTRAL	1	\$225,196.22	1.84%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.



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		Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,210,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDM6		BANK OF AMERICA, N.A	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,555,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,983,286.98	80.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,720,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDP9		DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$17,399,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDQ7		CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY INC	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.
			1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.

		NORTH SHORE BANK, A CO-OPERATIVE BANK								
		OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.
		RABOBANK, N.A	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.
		SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,167,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDR5		BANK OF AMERICA, N.A	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,316,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDS3		BANK OF AMERICA, N.A	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,006,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDT1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,315,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDU8		BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.
		COMMUNITYONE BANK, N.A	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,625,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,637,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.
		1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.

	BANK TEXAS, NATIONAL ASSOCIATION							
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$260,000.00	3.96%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA FEDERAL	1	\$124,791.15	1.9%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.81%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	1	\$60,000.00	0.91%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,560,674.60</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

31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,972,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,927,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.
		2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FREEDOM MORTGAGE CORP	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$23,683,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,051,455.00	4.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.
QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,990,715.10	11.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$25,765,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE37	CIS FINANCIAL SERVICES, INC	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,814,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$293,000.00	0.71%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$98,091.87	0.24%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	\$0.
		2	\$330,800.00	0.8%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$350,000.00	0.85%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	\$0.
		1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.

	THE NORTHUMBERLAND NATIONAL BANK							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	1	\$300,438.03	0.73%	0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$514,350.00	1.25%	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>203</b>	<b>\$41,298,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
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.
		2	\$397,450.00	0.62%	0	\$0.00	NA	0 \$0.



	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	3	\$221,500.00	0.35%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	\$0.
		3	\$312,282.54	0.49%	0	\$0.00	NA	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	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.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0 \$0.
	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 SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.
	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 MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$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	\$0.
	BANK OF AMERICA, N.A	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$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	\$0.
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.
		9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0 \$0.
	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	4	\$711,000.00	0.1%	0	\$0.00	NA	0 \$0.

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	\$0.
	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.
	BANCKLAHOMA 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.
		5	\$1,519,581.47	0.22%	0	\$0.00	NA	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	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.
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	\$0.
		2	\$467,934.90	0.07%	0	\$0.00	NA	\$0.



	CENTRAL BANK ILLINOIS							
	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.
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0 \$0.
		3	\$529,000.00	0.08%	0	\$0.00	NA	0 \$0.

	COBALT MORTGAGE, INC							
	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.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	7	\$1,656,946.99	0.24%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,900.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	2	\$485,950.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	\$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 CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.
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	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK DBA BANKFIVE							
	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 UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0 \$0.
	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	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0 \$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	\$0.
	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.
		1	\$178,512.30	0.03%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	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.
	FRANSEN 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.
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,904,998.73	0.87%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	\$0.
		4	\$968,500.00	0.14%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$663,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	\$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.
	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.



	LYDIAN PRIVATE BANK							
	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.
		1	\$417,000.00	0.06%	0	\$0.00	NA	0 \$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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.
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.
	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 CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$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 FINANCIAL 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.
		3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SIUSLAW VALLEY BANK							
	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	2	\$344,000.00	0.05%	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.
		3	\$398,400.00	0.06%	0	\$0.00	NA	0 \$0.

	STATE BANK OF SOUTHERN UTAH							
	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 COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0 \$0.
	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	1	\$122,400.00	0.02%	0	\$0.00	NA	0 \$0.

	NATIONAL BANK IN AMBOY								
	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.
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.
	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.
		2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.

		WINTER HILL BANK, FSB								
		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.
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.
	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.
		1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO							
	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.
		1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK							
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.
	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	\$0.
AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$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	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO							
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	\$0.
	BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	\$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 UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.
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	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK								
	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.
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.
	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	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.
	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.
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	\$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.
		6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	\$0.
		2	\$132,000.00	0.2%	0	\$0.00	NA	\$0.

	PORTAGE COUNTY BANK							
	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.
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0 \$0.
	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 FINANCIAL 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.
		1	\$72,950.00	0.11%	0	\$0.00	NA	0 \$0.

	SILVER STATE SCHOOLS CREDIT UNION							
	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	1	\$65,000.00	0.1%	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 CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	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 UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.

AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
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.
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.



	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.
	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.
	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	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.
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	9	\$865,391.62	1.01%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE	1	\$91,600.00	0.11%	0	\$0.00	NA	0 \$0.

ASSOCIATION								
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.
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.
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
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	1	\$105,600.00	0.12%	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	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.
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.
PRIMWEST 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 FINANCIAL 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.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.
	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.
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	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 CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0 \$0.
	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	5	\$468,086.18	0.54%	0	\$0.00	NA	0 \$0.



	COUNTRY BANC MORTGAGE SERVICES							
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.22%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$787,404.78	0.92%	0	\$0.00	NA	\$0.
	Unavailable	130	\$12,719,160.12	14.83%	0	\$0.00	NA	\$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.
		1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	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.
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0 \$0.
	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.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$0.
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.
	CUSO MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.
	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.
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
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.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0	\$0.
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	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	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.
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.
	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.
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION							
	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.
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0 \$0.
	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.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.
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.
	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$148,825.88	0.12%	0	\$0.00	NA	\$0.

SERVICES								
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.
UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$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	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	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.
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$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.
		3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0 \$0.
	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	1	\$63,000.00	0.1%	0	\$0.00	NA	0 \$0.

	COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	\$0.
	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$752,387.49	1.19%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	\$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.
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	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	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A	1	\$68,201.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP	2	\$121,094.37	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$155,305.12	0.25%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	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 UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	3	\$213,884.61	0.34%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$74,911.94	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	\$0.
	S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	\$0.
		2	\$157,901.63	0.25%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	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.
		3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.



	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$81,818.98	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	\$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.
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
	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	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.

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	ASSOCIATION								
	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	3	\$409,500.00	0.68%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$138,500.00	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	\$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.
LENDUS, LLC	3	\$387,800.00	0.64%	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	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.



	TRUST COMPANY								
	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.
	MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	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	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BANK							
	NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	1	\$138,865.18	0.23%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$128,000.00	0.21%	0	\$0.00	NA	\$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.
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 UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$429,500.00	0.71%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$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.
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC							
	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.
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.
	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.
	LENDUS, LLC	1	\$165,809.59	0.33%	0	\$0.00	NA	0	\$0.
		2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.



	LIBERTY BANK FOR SAVINGS							
	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.
		1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.

	NUMARK CREDIT UNION							
	OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	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 BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$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.
		1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO							
	COMMUNITY BANK OF THE OZARKS, INC	1	\$64,850.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0 \$0.
	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 BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.
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	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C								
	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.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.
	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, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.
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	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC							
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	\$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 UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT	1	\$81,429.43	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0 \$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.
		1	\$73,720.00	0.16%	0	\$0.00	NA	0 \$0.

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.
	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	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.
	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 CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.
	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	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.



	COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$826,500.00	3.57%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$346,750.00	1.5%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	\$0.
		1	\$416,100.00	1.8%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$176,350.00	0.76%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	\$0.
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	\$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.
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$370,000.00	0.7%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.

	UNION								
	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.
		1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC							
	GUARDIAN MORTGAGE COMPANY INC	1	\$298,500.00	0.56%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,018,000.00	1.91%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$204,000.00	0.38%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	\$0.
	LENDUS, LLC	6	\$2,022,853.97	3.8%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$361,800.00	0.68%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	\$0.

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	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 NETWORK INC	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	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.
		44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	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>	<b>\$0.</b>

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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.
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.
	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.
		2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.

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



	BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.
	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.
		5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	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	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	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.
	FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	\$0.
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	\$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.
		10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES								
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.
MCHEMRY 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	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	8	\$608,921.84	0.61%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT	2	\$183,000.00	0.18%	0	\$0.00	NA	\$0.

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	\$0.
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	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.
		1	\$108,700.00	0.11%	0	\$0.00	NA	\$0.



	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0 \$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.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$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	\$0.

AURORA FINANCIAL GROUP INC	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.
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.
	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$344,300.00	2.05%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	\$0.
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	\$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.
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	\$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.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$62,754.84	2.89%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$292,842.60	13.49%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	\$0.
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	\$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>

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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.
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.
	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	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.

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	ASSOCIATION								
	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	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.

	BANKERS LTD D/B/A POWER EXPRESS								
	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.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
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.
	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.



	CONNEX CREDIT UNION							
	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	5	\$790,509.17	0.55%	0	\$0.00	NA	0 \$0.

	MORTGAGE CORPORATION							
	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.
		2	\$410,884.94	0.29%	0	\$0.00	NA	0 \$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION								
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.
	2	\$367,972.18	0.26%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	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.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	\$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 MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0	\$0.
		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.
			6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	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.
	AMERICAN BANK & TRUST CO., INC	2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	\$0.
	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 COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$0.

FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0	\$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	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.

	UNION							
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.
	LENDUS, LLC	1	\$411,100.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0	\$0.00	NA	\$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.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.
	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 FINANCIAL 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.
	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.
		4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	\$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.
	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	\$0.
	WESTCONSN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,391,900.00	0.47%	0	\$0.00	NA	\$0.
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	\$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.
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$234,650.00	0.07%	0	\$0.00	NA	\$0.

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$416,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	\$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.
		3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	2	\$340,053.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	4	\$813,567.00	0.23%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,000.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.

	UNION								
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
	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	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0 \$0.
	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.
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.
	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.



	HONOR CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.
	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.
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.
	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.

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

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	\$0.
	PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	3	\$547,943.36	0.15%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	5	\$1,576,048.22	0.44%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,691.38	0.07%	0	\$0.00	NA	\$0.
		2	\$483,350.00	0.14%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	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	1	\$279,450.00	0.08%	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.
		1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.

	STATE CENTRAL CREDIT UNION								
	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 MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.
	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.
		1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION							
	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.
	TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0 \$0.
	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.
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.
	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	7	\$2,242,500.00	2.1%	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	207	\$55,654,152.43	52.06%	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	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.



	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00	0.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	2	\$1,024,400.00	0.31%	0	\$0.00	NA	\$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.
	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	12	\$3,393,258.00	1.02%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	\$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.
DENVER MORTGAGE COMPANY, INC	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.
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.
	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY INC								
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.
	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	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.
		7	\$2,578,719.60	0.78%	0	\$0.00	NA	0 \$0.

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	\$0.
	LENDUS, LLC	2	\$694,500.00	0.21%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	\$0.
		2	\$398,200.00	0.12%	0	\$0.00	NA	\$0.



	MID MINNESOTA FEDERAL CREDIT UNION								
	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.
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.
	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.
		1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY							
	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.
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	3	\$629,817.94	0.19%	0	\$0.00	NA	0 \$0.
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL	1	\$195,300.00	0.06%	0	\$0.00	NA	0 \$0.

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$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.
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	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	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.
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	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	2	\$490,400.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES							
	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.
		3	\$602,185.25	0.18%	0	\$0.00	NA	0 \$0.

	WRIGHT-PATT CREDIT UNION, INC								
	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	7	\$1,950,750.00	9.32%	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	36	\$10,888,296.76	52.02%	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.

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		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.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	2	\$466,600.00	0.78%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	1	\$92,900.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.
		BANK OF ABBEVILLE AND TRUST CO	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.



BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$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	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$415,000.00	0.69%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	\$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.
MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$279,350.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$250,050.00	0.42%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.

	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$93,615.40	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$593,200.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0	\$0.

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<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	\$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>
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>

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31412VEW4	CITIMORTGAGE, INC	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.
	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>

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31416LDB9		GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.
<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>
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>

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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		20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.



		GOLF SAVINGS BANK							
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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>
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>

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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.
	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	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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.

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		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>
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>

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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>
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.
<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>

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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.
<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>



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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.
<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.
<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.
<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>
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>

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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.
	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.

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		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		GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.
		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>

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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.
<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>
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.
	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	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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.

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<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>
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>

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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	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	\$0.
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0	\$0.
<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	\$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		61	\$13,955,527.51	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<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>
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.
<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.
		Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	\$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.
		Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	\$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.
		Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	\$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.

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	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.



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<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>
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>

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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>
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.

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<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.
<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			31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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		HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	\$0.
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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.

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	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 TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.
	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.
		54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C								
	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.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.
	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.

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<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 MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.	
	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, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.
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.

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	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.
		3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC								
	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.
	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 COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.
	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>
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.
		16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	7	\$857,718.26	0.69%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	183	\$39,134,361.51	31.43%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	16	\$2,884,869.53	2.32%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	\$0.
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	\$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.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	\$0.
	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	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$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	\$0.
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$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.
		105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	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.

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<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 WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.	
	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	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.	

	TRUST COMPANY								
	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>
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.

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		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>
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			10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
<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.
<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.
<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.
<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.
<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.
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	\$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.
<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.
		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	\$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.
<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.
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	\$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.
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	\$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>

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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.
	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.

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		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.
		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>



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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,	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.

		N.A								
		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>
31418NFAQ8		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>
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>
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.

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<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>
31418NVJ3		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>
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>
31418NJX9		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>
31418NJV7		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>
31418NJZ4		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>

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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>
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>
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>
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>

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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.
<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.

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<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	SUNTRUST MORTGAGE INC		8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.
	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>
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>

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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>
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>

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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>
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>

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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>
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>

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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, N.A	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.
	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>
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,	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.

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	N.A								
	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.
	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>

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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>
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>

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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, N.A	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$0.
	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.



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		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.

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<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>
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>

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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>
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.

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		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.
<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>
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.

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<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>
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>

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31418NYP9	WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.
	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>

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31418P2L8	Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$0.
<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.



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		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>
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>
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.
		Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.

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<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>

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 FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.

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		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>

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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>
31418PFF7		CHASE HOME	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.</b>
31418PFQ3		CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0 \$0.
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0 \$0.

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<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>
31418PGD1			16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
<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>\$0.00</b>
31418PGE9		CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PGF6		CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PGG4		CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PGH2		CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PH24		SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PH32		SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PH40		SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PH57		SUNTRUST MORTGAGE INC	13	\$3,789,873.38	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31418PH65		SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36%	0	\$0.00	NA	\$0.00



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		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>
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>
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>
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>

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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>
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>

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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>
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>

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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.

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<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>
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>
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>

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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>
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>
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.



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		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>
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.
<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			58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		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>
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,	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.

		N.A								
		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, N.A	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.
		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.

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<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>

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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>
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.

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<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>

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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.
<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.



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		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>
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.

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<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, N.A		113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.
	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>

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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.
	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	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.

		ADVANTAGE MORTGAGE COMPANY							
		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 CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0 \$0.
		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>
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>
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.

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		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>
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>

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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>
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>



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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.
<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>

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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	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.
	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>

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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>
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.

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<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>
31418QERO	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.
<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.

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		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%	0	\$0.00	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>0</b>	<b>\$0.00</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			3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		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>
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.

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		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>
31418QQL0		PNC BANK, N.A	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.
<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>
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			13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB							
<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.
<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.
<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>
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	\$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>
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	\$0.
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	\$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.
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	\$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.
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	\$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.
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	\$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.
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	\$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.



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		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>
31418QUI0		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>
31418QUQ4		EVERBANK	1	\$123,500.00	8.56%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,319,250.00	91.44%	0	\$0.00	NA	\$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>

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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 COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$0.
	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>

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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	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.

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	TRUST COMPANY								
	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.
<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.

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<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>
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>
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	BANK OF AMERICA, N.A		34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.
<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>

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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>
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		1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A								
		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>
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>
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>
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>
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>

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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		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.
<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	\$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	\$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	\$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	\$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>
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$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	\$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			1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.



		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
<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>
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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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>
31381MDH5	WELLS FARGO BANK N.A	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	M & T REALTY CAPITAL CORPORATION	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>
31381ME50	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$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>
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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>

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>
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>
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>

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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>
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>
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>
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>
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>
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>
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>
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>

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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>
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>
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 INVESTMENTS INC	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.
<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	\$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	\$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	\$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	\$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	\$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	\$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			1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.



		NATIONAL COOPERATIVE BANK, N.A							
<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>
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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
		EMBRACE HOME LOANS, INC	2	\$366,000.00	11.83%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	\$0.
		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	\$0.
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC	2	\$597,906.00	19.33%	0	\$0.00	NA	\$0.

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		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		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%	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.
	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	38	\$5,149,835.57	66.04%	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	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.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.
		1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION								
	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.
<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.

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	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	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.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24%	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.
		1	\$92,500.00	0.59%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION								
	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.
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.
	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.
		1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO								
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 SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.
	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.
	PORTAGE COUNTY BANK	1	\$104,800.00	0.67%	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.



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	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.
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.
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	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.

	FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,250.00	0.33%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	\$0.
		1	\$33,950.00	0.15%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK							
	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 CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0 \$0.
	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.
		1	\$70,000.00	0.31%	0	\$0.00	NA	0 \$0.

	IDAHY CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	\$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	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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.
	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.



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	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 MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.
		10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,243,166.92	17.45%	0	\$0.00	NA	0	\$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	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.

ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$0.
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.
		1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$0.

	E-CENTRAL CREDIT UNION								
	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	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	\$0.
	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.
		1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.

	IDAHY CREDIT UNION							
	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.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	\$0.
	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	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.
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	2	\$197,500.00	0.29%	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.
	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	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.
	OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0 \$0.
	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 UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.
	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 FINANCIAL 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.
		1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	\$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 MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	2	\$187,151.00	0.28%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15%	0	\$0.00	NA	0 \$0.
	Unavailable	108	\$10,541,500.16	15.62%	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 \$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	1	\$121,000.00	0.25%	0	\$0.00	NA	0 \$0.

	UNION								
	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 UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
		5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0 \$0.
	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	1	\$118,000.00	0.24%	0	\$0.00	NA	0 \$0.



ASSOCIATION								
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	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BANK OF SUFFIELD THE							
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$571,899.75	1.18%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$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.
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$0.
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	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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 CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	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.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	\$0.
	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.
		1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.



	COMMERCIAL BANK OF TEXAS, N.A								
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.
	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.
		1	\$51,250.00	0.08%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	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 ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY	10	\$587,741.13	0.89%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0 \$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	1	\$36,000.00	0.05%	0	\$0.00	NA	0 \$0.

	COMPANY, LLC							
	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 CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0 \$0.
	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 COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
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	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK, N.A								
	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.	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.

	ALBANS							
	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.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	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 FINANCIAL 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.
		1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.



	SCHOOLS FINANCIAL CREDIT UNION								
	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.
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$369,300.00	0.56%	0	\$0.00	NA	0	\$0.

COMPANY								
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	\$0.
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	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES								
	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.
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	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.
		39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0 \$0.
	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.
		6	\$961,800.00	0.19%	0	\$0.00	NA	0 \$0.

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	\$0.
	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	\$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 COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$0.
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.
	CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.
	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.
		9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A							
	CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	2	\$498,950.00	0.1%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	\$0.
	DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	\$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 BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0 \$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.
		27	\$4,886,251.11	0.96%	0	\$0.00	NA	0 \$0.

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$377,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	\$0.
		2	\$337,872.75	0.07%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION							
	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.
		12	\$1,913,500.00	0.37%	0	\$0.00	NA	0 \$0.

	MEMBERS MORTGAGE COMPANY INC								
	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	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	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 CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.

OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
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	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	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.
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.
	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 FINANCIAL 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	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$0.

COUNTY								
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 DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0 \$0.
	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	2	\$382,000.00	0.07%	0	\$0.00	NA	0 \$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	3	\$773,000.00	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	\$0.
		2	\$350,734.91	0.07%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	\$0.
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	2	\$426,500.00	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	\$0.
		7	\$1,208,100.00	0.24%	0	\$0.00	NA	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	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 CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.
	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.
		1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$0.



		WRIGHT-PATT CREDIT UNION, INC								
		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>

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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.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.
	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</b>	<b>\$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</b>	<b>\$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	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	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.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$114,500.00	2.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	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.

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	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	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.

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	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$616,195.68	49.61%	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 COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.
	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.
		1	\$376,500.00	8.67%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	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.
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0	\$0.
	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.

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	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 NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.
<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.
		3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION								
	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.
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.
	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	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$0.



	NETWORK INC								
	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.
		2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A								
	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	3	\$521,196.79	13.58%	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	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC							
	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.
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC	1	\$399,000.00	2.99%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	2.02%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0 \$0.

	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$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>

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31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$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.
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.
	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 UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	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.
		1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	\$0.
	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.
		1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$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	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	\$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 BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA	0	\$0.
	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.
		1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	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 FINANCIAL 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.
		1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO							
	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.
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21%	0	\$0.00	NA	0 \$0.
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0 \$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 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0 \$0.

AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	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.
	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	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	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	24	\$1,548,177.53	3.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	2	\$133,415.17	0.26%	0	\$0.00	NA	\$0.
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	\$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.
	HomeBank	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.
	IDAHO 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.
		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC								
	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.
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
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	2	\$115,230.00	0.23%	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	4	\$280,029.40	0.55%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	\$0.
	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	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.

THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$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.
	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	\$0.
	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	182	\$11,721,494.11	22.96%	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	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.
	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.



	AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.
	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.
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, LLC	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.
	LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0	\$0.



	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.
	LENDUS, LLC	4	\$1,296,000.00	0.24%	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 CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$739,500.00	0.14%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC								
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.
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, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$377,000.00	0.07%	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 FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ROCKLAND FEDERAL CREDIT UNION							
	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.
	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 BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0 \$0.
		1	\$195,500.00	0.04%	0	\$0.00	NA	0 \$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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	1	\$150,000.00	0.03%	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	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.

	LITCHFIELD							
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	3	\$707,500.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	\$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	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$0.



	TRUST								
	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	587	\$155,781,040.83	29.35%	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	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	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	6	\$1,833,250.00	9.2%	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.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.
		2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC								
	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	45	\$10,982,639.99	55.11%	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.
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.
	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$173,733.79	0.36%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	5	\$1,214,700.00	2.49%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$172,000.00	0.35%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$177,000.00	0.36%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$642,500.00	1.31%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$549,250.00	1.12%	0	\$0.00	NA	\$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.
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK							
	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.



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	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.
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$204,619.36	0.27%	0	\$0.00	NA	0	\$0.

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

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.
		1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA								
	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.
	LENDUS, LLC	1	\$144,000.00	0.19%	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.
	MCHENRY 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.
	MEMBER HOME LOAN, L.L.C	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.

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

	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.
		4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$0.



	PORT WASHINGTON STATE BANK								
	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.
	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.
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	\$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.
		4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY								
	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.
	MID-ISLAND MORTGAGE CORP	1	\$280,600.00	2.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$93,672.00	0.75%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	2	\$773,960.40	6.19%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	0 \$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 \$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0 \$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.
		1	\$168,000.00	0.11%	0	\$0.00	NA	0 \$0.

	ALLIED HOME MORTGAGE CORPORATION							
	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 CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.

COMPANY								
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 BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	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.
		1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	\$0.
	FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$413,350.00	0.27%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	\$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.
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$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.
		1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK								
	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	6	\$530,800.00	0.35%	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.
		1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	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.
		1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.



	PREMIER BANK OF JACKSONVILLE								
	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 FINANCIAL 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	2	\$150,000.00	0.1%	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 CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.

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

	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,988.25	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$19,960,162.56	13.01%	0	\$0.00	NA	0	\$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	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	0	\$0.00	NA	0	\$0.

	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.
FIRST NATIONAL BANK OF	1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$0.

	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.
	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	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,868.10	0.52%	0	\$0.00	NA	\$0.
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	\$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>



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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>
31412RHNO	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	1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	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.
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	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 FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$478,455.00	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.



COMPANY								
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.
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.
	2	\$192,050.00	0.25%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS	1	\$107,591.40	0.14%	0	\$0.00	NA	\$0.

	TRUST COMPANY								
	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	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.
		4	\$402,000.00	0.52%	0	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$0.
	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA								
	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	1	\$96,800.00	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	10	\$975,900.93	1.26%	0	\$0.00	NA	0	\$0.

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

	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.
	WESTCONSIN 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	100	\$9,765,219.71	12.52%	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.
		3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0.

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

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.

	EAST BOSTON SAVINGS BANK							
	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.
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
	3	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.

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

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



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 COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	\$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	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$0.

	UNION								
	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 ASSOCIATION, INC	1	\$138,237.51	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	3	\$392,950.00	0.35%	0	\$0.00	NA	0	\$0.

	SERVICES, INC								
	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.
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.
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.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$0.

COMPANY, LLC								
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.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	0	\$0.
	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.
		1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION								
	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.
	WESTCONSIN 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 COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0	\$0.
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.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$0.
	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.
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.
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	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	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.
	FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.

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

	CORPORATION								
	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	3	\$208,500.00	0.43%	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.
	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	\$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 BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$0.
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	95	\$6,312,555.54	13.11%	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	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33%	0	\$0.00	NA	0	\$0.
	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.
		7	\$2,444,350.00	0.61%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$162,300.00	0.04%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$328,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	3	\$628,500.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	\$0.
		1	\$237,007.83	0.06%	0	\$0.00	NA	\$0.

	ANDREWS FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	\$0.
	BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	\$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.
	CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
	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.
		18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC							
	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 UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0 \$0.
	DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$288,000.00	0.07%	0	\$0.00	NA	0 \$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.



COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	\$0.
	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION							
	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.
	JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	\$0.
		6	\$1,233,700.00	0.31%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST							
	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.
	LENDUS, LLC	2	\$962,250.00	0.24%	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.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	\$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.
	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	\$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.
	TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$0.
	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.
		1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	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 UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0 \$0.
	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.
	WESTCONSIN 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.
		3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	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.
	AMERIHOM 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.
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	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	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	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 FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.
	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.
		2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	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	1	\$249,000.00	0.06%	0	\$0.00	NA	0 \$0.

BANK								
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 ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.
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.
	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	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.
	INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0 \$0.
	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.
		5	\$1,465,200.00	0.37%	0	\$0.00	NA	0 \$0.

	JONAH BANK OF WYOMING							
	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.
	LENDUS, LLC	1	\$416,000.00	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.
		1	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.

	MEMBERS PLUS CREDIT UNION								
	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	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	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	1	\$188,000.00	0.05%	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.
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.
	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 UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$149,469.42	0.04%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	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	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$0.



	ASIA (U.S.A.) N.A							
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	\$0.
		2	\$394,000.00	0.1%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,100.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	7	\$1,523,000.00	0.38%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$52,199,839.15	13.1%	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 UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$0.
		1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL							
	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.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	\$0.
		1	\$213,500.00	0.07%	0	\$0.00	NA	\$0.

	BRYN MAWR TRUST COMPANY THE							
	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.
	COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0 \$0.
	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.
		13	\$3,866,810.00	1.22%	0	\$0.00	NA	0 \$0.

	COBALT MORTGAGE, INC								
	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 MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.
	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 LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$0.

BANK								
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0.
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.
	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.



	GUARDIAN CREDIT UNION								
	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 UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.
	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.
		1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION							
	LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	1	\$272,880.00	0.09%	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.
		1	\$376,500.00	0.12%	0	\$0.00	NA	0 \$0.

	MONTICELLO BANKING COMPANY								
	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.
		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	1	\$151,267.88	0.05%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	\$0.
		2	\$582,750.00	0.18%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION								
	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 FINANCIAL 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.
	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	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.

BANK								
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.
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	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.
	WESTCON SIN 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.
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.
	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		7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	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	4	\$1,383,500.00	1.35%	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	252	\$75,506,942.62	73.7%	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>NA</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 UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	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.
	CARDINAL FINANCIAL	2	\$198,900.00	0.35%	0	\$0.00	NA	\$0.

	COMPANY, LIMITED PARTNERSHIP							
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	3	\$302,378.00	0.53%	0	\$0.00	NA	\$0.
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.
		3	\$284,432.21	0.5%	0	\$0.00	NA	\$0.

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$200,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$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.
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.
LENDUS, LLC	3	\$296,064.17	0.52%	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.
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$400,600.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$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.
		2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION							
	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.
		1	\$95,894.92	0.17%	0	\$0.00	NA	0 \$0.



	REAL ESTATE MORTGAGE NETWORK INC							
	ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17%	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	1	\$88,750.00	0.16%	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 STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS	7	\$654,696.81	1.15%	0	\$0.00	NA	0 \$0.

	FEDERAL CREDIT UNION							
	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 CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0 \$0.

	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,666,907.43	22.15%	0	\$0.00	NA	0	\$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	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.
	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	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.

		UNION								
		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, LLC	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.
		CITIMORTGAGE, INC	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,369,650.54	80.35%	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>

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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.
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$0.

FRANSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$0.
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	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	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.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0	\$0.



	UNITED BANK, N.A	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,662.68	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	\$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	\$0.
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$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.
		1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	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.
	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.

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	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.

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	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>
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>
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>

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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>
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>
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	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.

		SAVINGS AND LOAN ASSOCIATION							
<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.
<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.
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>154</b>	<b>\$26,575,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	\$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.
<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.
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	\$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.
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	\$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.
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	\$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.
		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	\$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	10	\$997,070.54	90.52%	0	\$0.00	NA	\$0.

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		MORTGAGE, INC								
		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 MORTGAGE, INC	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.
<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	\$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	\$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	\$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	\$0.

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<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	\$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	\$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	\$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	\$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	\$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	\$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		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$0.
<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.



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		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.

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<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 CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.
		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>

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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.
	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	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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 CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.
		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>

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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.
<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,	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.

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		NATIONAL ASSOCIATION							
<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.
<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.
<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.
<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.
<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.
<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.
<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>
31417UJD8		Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	\$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.
<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.
<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.
<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.
<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.
<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.
<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.

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<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.
<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>

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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.
	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.



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		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.
<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>

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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>
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 AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.
	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		23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<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.
<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.
<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.
<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>
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	\$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.
<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.
<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.
<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.
<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.

		SAVINGS BANK)							
<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.
<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.
<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.
<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.
<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	\$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>
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$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	\$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	\$0.
<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>
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.

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		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.
		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.

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<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			91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$0.



		HSBC MORTGAGE CORPORATION (USA)							
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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.
<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>

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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>
31417YM61	BANK OF AMERICA, N.A	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.
	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	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	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.
	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.

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	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.
	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>

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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			68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A								
		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 TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$0.
		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>
31417YNF0	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,	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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.
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	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	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.

	COMPANY								
	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 TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.
	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.
	PULTE MORTGAGE, L.L.C	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.
	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.

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	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>
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 ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.
	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>
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		1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.

		CIT BANK, NATIONAL ASSOCIATION							
		GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	\$0.
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	\$0.
		Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	\$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.
		CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	\$0.
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	\$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.
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	\$0.
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	\$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.
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	\$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.
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC	84	\$11,924,605.57	7.95%	0	\$0.00	NA	\$0.
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC	5	\$413,812.25	0.28%	0	\$0.00	NA	\$0.
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	\$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.
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	\$0.

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	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.
	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>



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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>
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>
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.
		Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.

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<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	BANK OF AMERICA, N.A		6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.

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		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, N.A	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.

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<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>
31418NWW6	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	WELLS FARGO BANK, N.A		121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.

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<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 BANK, N.A	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$0.
		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>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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.
	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>

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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.
<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	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.



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		BANK, N.A								
		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>
31418NZZS2		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>
31418NZZY9		WELLS FARGO BANK, N.A	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.

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		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.

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<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>
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>

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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>
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>
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.
	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>

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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>

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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>
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.

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<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.
		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>

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>



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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>
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>
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>

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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>
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.

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		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.
		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.

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<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.
<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>
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>

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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.
		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>
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>

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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>
31418PXK6	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 CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.
	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.

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<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>
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.
		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>
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>



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31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.
	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>

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31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.
	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>
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.
<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>

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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>
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>

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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.
	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,	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.

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		N.A								
		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.
<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.

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		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>
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>
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			17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A							
<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.
		Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	\$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.
		Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	\$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.
		Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	\$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.
<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.
		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	\$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.
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	\$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.
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	\$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.
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	\$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.
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	\$0.

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<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.
<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>



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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>
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,	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.

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		N.A								
		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, N.A	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.
		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.

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		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>
31418QH9		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>
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		BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.
		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.

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<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>
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>

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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>
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>
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		300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A								
		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>
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>
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.

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<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.
		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>
31418QM3		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,	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.

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		N.A								
		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>
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.



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		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, N.A	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.
		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>

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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.
	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>

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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 CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.
	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.
	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	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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>
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>
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>
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.



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<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>
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>

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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.
<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	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	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>
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>

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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.
	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>

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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.
<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.

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<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>
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>

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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>
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	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.



	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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.
<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>
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>

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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	WELLS FARGO BANK, N.A	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.
	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.

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<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 BANK, N.A	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.
		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.

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<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.
<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>

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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>
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>

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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>
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>
31418RWW9	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>

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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.
<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>
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>



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31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.
	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	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		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.

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		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>
31418RYP0		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>

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>
31418RYY1	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>

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31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.
	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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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</b>	<b>\$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>
31418S JU4	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>
31418S JV2	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>



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>
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>

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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.
<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>
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>
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>
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>
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>
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>
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>
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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>
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$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>
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$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	\$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>
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>
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>
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>
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>
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>
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>
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>
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>
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 CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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>
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$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>
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC								
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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.
		JUST MORTGAGE, INC	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.
		MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.
		PENNSYLVANIA STATE EMPLOYEES	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.

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

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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>
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>
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>
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.



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<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 SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.
<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	\$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	\$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	\$0.

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<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	\$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	\$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	\$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	\$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	\$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	\$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 (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QD93			7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.
<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.</b>
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.
<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.</b>
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.
		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.
<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.

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	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.
		9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	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	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.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.
	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	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	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.
		1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.



	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$85,500.00	0.91%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$394,875.00	4.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$87,953.00	0.93%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	2	\$192,800.00	2.04%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$106,300.00	1.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	\$0.

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	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.
	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.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.
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 SERVICES, INC	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.

	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$31,000.00	0.24%	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	55	\$3,117,009.75	23.95%	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	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.
	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 AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.
	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>
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.
	BANK OF AMERICA, N.A	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.
	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.

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		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		ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.
		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			2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		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.
		AMERIHOME 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.
			5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	\$0.
		2	\$201,920.00	0.38%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK OF TEXAS, N.A								
	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.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.
	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	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	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 ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.
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.
LENDUS, LLC	3	\$296,500.00	0.56%	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	1	\$108,000.00	0.21%	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.
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	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 CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$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.
		1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$301,800.00	0.57%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	\$0.
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	Unavailable	143	\$13,921,342.98	26.45%	0	\$0.00	NA	\$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.
		2	\$446,241.21	15.86%	0	\$0.00	NA	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	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	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	3	\$172,400.00	0.33%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	13	\$789,465.53	1.51%	0	\$0.00	NA	\$0.

COMPANY								
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.
	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS							
	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	1	\$53,000.00	0.1%	0	\$0.00	NA	0 \$0.



	SAVINGS BANK								
	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.
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	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.
		3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	2	\$151,575.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	10	\$631,694.49	1.21%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	4	\$252,700.00	0.48%	0	\$0.00	NA	\$0.
	GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$192,350.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$81,000.00	0.16%	0	\$0.00	NA	\$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.
HOME BANK	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.
LENDUS, LLC	2	\$158,400.00	0.3%	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	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.

CO								
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.
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.
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	3	\$161,700.00	0.31%	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.
PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	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	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.

COMPANY								
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 FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	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.
	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	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.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0 \$0.
	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.



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		Unavailable	175	\$11,588,361.34	22.17%	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.
		1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	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.
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0 \$0.
	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.
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.
		5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC								
	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.
		5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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.
		2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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 COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.
	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 COMPANY, LTD	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$0.
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	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	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.
	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION							
	HARTFORD FUNDING LTD	1	\$141,600.00	0.02%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$407,200.00	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	\$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 SERVICES, INC	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$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.
	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA FEDERAL CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	2	\$256,475.00	0.04%	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 COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,800.00	0.04%	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.
	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.



	POLISH & SLAVIC FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.
	PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	\$0.
	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	18	\$5,251,751.49	0.86%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	3	\$583,526.58	0.1%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.

	ROBINS FINANCIAL 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.
	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.
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA	1	\$515,421.80	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$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.
	WESTCONSN 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	868	\$213,387,235.28	35.09%	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 MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.
	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	14	\$4,116,700.00	9.7%	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.

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		Unavailable	95	\$23,317,142.23	54.97%	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.
		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.
		2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$0.



	CITIZENS UNION SAVINGS BANK							
	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	1	\$78,000.00	0.11%	0	\$0.00	NA	0 \$0.

	UNION							
	DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,800.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	\$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 COMPANY INC	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	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.
	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	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	10	\$609,300.00	0.86%	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.
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0.

PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$0.

THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$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	92	\$11,736,030.76	16.58%	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	2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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, LLC	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.
		2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC								
	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.
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$0.
		1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	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.
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	1	\$121,392.29	6.98%	0	\$0.00	NA	\$0.
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	\$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.
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	\$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>
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>

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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.
		2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	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.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	0 \$0.
	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.
		1	\$74,830.34	0.58%	0	\$0.00	NA	0 \$0.

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	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.
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.49%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL	1	\$72,537.24	0.56%	0	\$0.00	NA	0 \$0.



	ASSOCIATION							
	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.
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	\$0.
	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.
		1	\$179,889.53	7.09%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	0	\$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>
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.
	AMERIHOM 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	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
	1	\$130,050.00	0.45%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$536,011.00	1.84%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$462,395.01	1.58%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$394,723.00	1.35%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	\$0.
		1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.

	OLIN COMMUNITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	\$0.
	STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,400.00	0.42%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	\$0.
	Unavailable	39	\$4,114,916.03	14.08%	0	\$0.00	NA	\$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		20	\$2,083,391.00	23.27%	0	\$0.00	NA	\$0.

	CIS FINANCIAL SERVICES, INC								
	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 UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$51,936.00	0.58%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0	\$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	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$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.
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	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.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
		9	\$917,083.36	1.27%	0	\$0.00	NA	0 \$0.



	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$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.
	EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	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.
		2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	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.
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$196,100.00	0.27%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0 \$0.
		1	\$107,250.00	0.15%	0	\$0.00	NA	0 \$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	2	\$202,074.91	0.28%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.
	S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0 \$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$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	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.



	INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA	\$0.
		4	\$354,000.00	0.49%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION								
	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 UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	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	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION								
	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.
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0	\$0.
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	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.

	KENTUCKY							
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	2	\$109,223.56	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	15	\$820,311.00	1.13%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	3	\$195,000.00	0.27%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.

	CALIFORNIA								
	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 COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0	\$0.
	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	1	\$38,887.77	0.05%	0	\$0.00	NA	0	\$0.

BANK								
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.
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
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.
	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$118,650.00	0.16%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
		2	\$136,750.40	0.19%	0	\$0.00	NA	\$0.



	HARBORONE CREDIT UNION							
	HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	\$0.
	IDAHO CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	\$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.
	PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$0.
	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 FINANCIAL 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 SERVICES, INC	5	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0 \$0.
	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</b>	<b>\$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.
		18	\$1,724,984.67	1.96%	0	\$0.00	NA	0 \$0.



	ALPINE BANK & TRUST CO							
	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.
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	0 \$0.

	BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0	\$0.
		4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0 \$0.
		6	\$557,950.00	0.63%	0	\$0.00	NA	0 \$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	\$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.
		2	\$200,952.51	0.23%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP								
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.
GUARDIAN MORTGAGE COMPANY INC	4	\$382,200.00	0.43%	0	\$0.00	NA	0	\$0.
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.
	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK							
	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 COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.
	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.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	0	\$0.

	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	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 BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$368,200.00	0.42%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	0	\$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.
		3	\$352,300.00	0.7%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER							
	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.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.

	CENTRAL BANK ILLINOIS							
	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.
		2	\$238,500.00	0.47%	0	\$0.00	NA	0 \$0.

	DUPAGE CREDIT UNION							
	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 UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.
	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.
		1	\$117,500.00	0.23%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK ALASKA							
	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 SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$230,300.00	0.46%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	0 \$0.



JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$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.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0	\$0.
		3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A	1	\$119,500.00	0.24%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0 \$0.
	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.
		1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	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.
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0 \$0.
	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.
		2	\$274,700.00	0.14%	0	\$0.00	NA	0 \$0.

AMERIFIRST FINANCIAL CORPORATION								
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.
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$113,280.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0	\$0.
	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0 \$0.
	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.
		20	\$2,553,992.03	1.3%	0	\$0.00	NA	0 \$0.

	CITIZENS EQUITY FIRST CREDIT UNION							
	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	2	\$258,000.00	0.13%	0	\$0.00	NA	0 \$0.



	CALIFORNIA							
	CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	2	\$260,000.00	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	\$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.
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
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	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0	\$0.

	BANK								
	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.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	4	\$517,338.67	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$614,550.00	0.31%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0 \$0.
		1	\$134,500.00	0.07%	0	\$0.00	NA	0 \$0.

	INDEPENDENT BANK CORPORATION								
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$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	3	\$432,000.00	0.22%	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.
	NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.
	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.
		2	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	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.
	PRIMWEST 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	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.



ASSOCIATION								
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 FINANCIAL 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.
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.
	4	\$530,090.00	0.27%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION							
	UNITED BANK, N.A	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$648,490.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	246	\$31,782,016.95	16.2%	0	\$0.00	NA	\$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.
		3	\$465,533.00	0.34%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	9	\$1,421,565.95	1.03%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	\$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.
COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	0	\$0.00	NA	0	\$0.
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	6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
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 THE	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.
	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 CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
	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 UNION	2	\$327,200.00	0.24%	0	\$0.00	NA	0	\$0.
	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.
		1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	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.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	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.
		1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$169,790.98	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$159,614.72	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$470,600.00	0.34%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$625,012.24	0.45%	0	\$0.00	NA	\$0.
	Unavailable	142	\$22,945,206.70	16.56%	0	\$0.00	NA	\$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>



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

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 UNION	2	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	11	\$596,429.38	1.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	0	\$0.
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.
	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	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	1	\$79,200.00	0.14%	0	\$0.00	NA	0 \$0.

	FUNDING, LLC							
	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.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0 \$0.
	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.
		1	\$66,833.00	0.12%	0	\$0.00	NA	0 \$0.

	FIDELITY BANK MORTGAGE							
	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 CARM	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	1	\$84,603.77	0.15%	0	\$0.00	NA	0	\$0.

	ENTERPRISES INC							
	HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$71,200.00	0.12%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$187,000.00	0.32%	0	\$0.00	NA	\$0.
		1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.

	MEMBERS MORTGAGE COMPANY INC								
	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 FINANCIAL 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	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$122,500.00	0.21%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.
	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	2	\$142,700.00	0.25%	0	\$0.00	NA	\$0.

	UNION								
	UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.
	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.
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	2	\$422,365.32	0.79%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$459,800.00	0.87%	0	\$0.00	NA	0	\$0.
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.
	2	\$509,900.00	0.96%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,007,000.00	1.9%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$479,655.00	0.9%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$251,750.00	0.47%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA	\$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.
ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA	0	\$0.



SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$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	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.

	TRUST								
	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.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,087.72	3.47%	0	\$0.00	NA	0	\$0.
	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.

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	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.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38%	0	\$0.00	NA	0	\$0.
	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.
		1	\$581,250.00	3.19%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	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.
	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.
		1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	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.
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.
	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.
		1	\$224,367.19	1.07%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$206,956.30	0.99%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$222,000.00	1.06%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$630,519.84	3%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,766,142.55	8.41%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	6	\$692,500.00	3.3%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$566,573.36	2.7%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$150,676.50	0.72%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$320,000.00	1.52%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$222,200.00	1.06%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82%	0	\$0.00	NA	\$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</b>	<b>\$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 UNION	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0	\$0.
		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.
BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08%	0	\$0.00	NA	0	\$0.
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.
	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A							
	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.
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0 \$0.
	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.
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$249,930.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0 \$0.
	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	5	\$680,000.00	0.44%	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	2	\$437,000.00	0.28%	0	\$0.00	NA	0 \$0.

	UNION								
	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.
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	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.
		2	\$459,562.24	0.29%	0	\$0.00	NA	0	\$0.



	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST 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 UNION	2	\$297,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	0	\$0.
		1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	0	\$0.00	NA	0	\$0.
	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	155	\$24,052,859.62	15.48%	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 COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$0.
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	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.

	CALIFORNIA								
	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.
	DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA	0	\$0.
	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.
GUARDIAN MORTGAGE COMPANY INC	4	\$736,400.00	1.24%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0	\$0.



MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$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.
		1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$625,600.00	1.05%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97%	0	\$0.00	NA	\$0.
	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.
	WESTCON SIN 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	\$0.
	STAR FINANCIAL GROUP, INC	1	\$120,314.12	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA	0	\$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	\$0.
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA	0	\$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.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19%	0	\$0.00	NA	0	\$0.
	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.
	AMERIHOM 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.
		7	\$1,441,896.65	0.28%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC							
	BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK MUTUAL	28	\$4,679,236.13	0.89%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	11	\$5,002,185.00	0.95%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	10	\$2,432,250.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$911,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$184,720.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	\$0.
	BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	\$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.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06%	0	\$0.00	NA	0	\$0.
	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.
	CITIZENS FIRST 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	3	\$891,500.00	0.17%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA	\$0.
		6	\$1,449,450.00	0.28%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,194,065.86	0.99%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$364,500.00	0.07%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	\$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.
LENDUS, LLC	1	\$417,000.00	0.08%	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.
	3	\$735,000.00	0.14%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	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 UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	0 \$0.
	METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0 \$0.
		1	\$204,500.00	0.04%	0	\$0.00	NA	0 \$0.

	MID-ISLAND MORTGAGE CORP							
	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.
	MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	4	\$1,059,900.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.



NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.19%	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.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	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.
	PANHANDLE STATE BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$168,320.00	0.03%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.
		9	\$2,367,240.00	0.45%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	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 UNION	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	13	\$3,373,434.21	0.64%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	0 \$0.
	S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	0 \$0.
		2	\$466,019.80	0.09%	0	\$0.00	NA	0 \$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	0 \$0.
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$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	1	\$187,000.00	0.04%	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.
STERLING SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
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.
		1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	4	\$636,200.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$693,775.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$134,500.00	0.03%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$483,300.00	0.09%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49%	0	\$0.00	NA	\$0.
	WESTBURY BANK	14	\$2,746,014.75	0.52%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	1	\$126,300.00	0.02%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		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	320	\$67,095,887.03	12.75%	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>
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.
	AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.
	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 BANK	1	\$193,155.97	0.45%	0	\$0.00	NA	0	\$0.
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.
LENDUS, LLC	1	\$207,000.00	0.48%	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.
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	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$161,600.00	0.38%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51%	0	\$0.00	NA	\$0.
	Unavailable	43	\$9,950,367.40	23.13%	0	\$0.00	NA	\$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.
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	2	\$240,491.46	3.36%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$601,267.38	8.41%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0	\$0.00	NA	\$0.

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	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.
	LENDUS, LLC	1	\$770,000.00	3.06%	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.
	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.
		2	\$1,323,000.00	1.89%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	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 COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA	0	\$0.
	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>
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.
		1	\$225,900.00	0.67%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION							
	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.
		1	\$172,050.00	0.51%	0	\$0.00	NA	0 \$0.

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.
	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 UNION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.
	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>
31416WFV9	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>
31416FW7	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.
		3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0 \$0.
	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.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0	\$0.
	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.
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0	\$0.
	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.
		9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$0.

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0 \$0.
	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.
	CITIZENS FIRST 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	2	\$455,500.00	0.11%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,120,031.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	2	\$582,449.17	0.14%	0	\$0.00	NA	\$0.
	DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	1	\$189,300.00	0.04%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.



FALL RIVER FIVE CENTS SAVINGS BANK DBA 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	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.

URBANA								
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	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	3	\$655,000.00	0.16%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	\$0.

I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0	\$0.
	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC	2	\$763,875.00	0.18%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	2	\$384,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$854,900.00	0.2%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.

MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0	\$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	2	\$487,000.00	0.12%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0 \$0.
	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.
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.
	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$0.



	SAN FRANCISCO FIRE CREDIT UNION								
	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	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANKERSBANK							
	TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$181,541.00	0.04%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$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.
	WESTCON SIN 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>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 UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.
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.
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	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.
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT 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.
		1	\$379,553.86	0.07%	0	\$0.00	NA	0 \$0.

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	21	\$6,653,600.00	1.28%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	3	\$720,460.65	0.14%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,000.00	0.13%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	4	\$1,001,200.00	0.19%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	\$0.
		2	\$610,000.00	0.12%	0	\$0.00	NA	\$0.



	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	2	\$650,400.00	0.12%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL	4	\$1,567,000.00	0.3%	0	\$0.00	NA	\$0.

	BANK							
	FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,887,792.37	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
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.
LENDUS, LLC	6	\$1,891,000.00	0.36%	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 CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC	2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$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.
	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 BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.
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 AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,150.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$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.
	WESTCON SIN 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	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	4	\$968,685.00	0.72%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	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	348	\$108,020,490.00	80.36%	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.
		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>
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			32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
<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.
<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.
<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.
		Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	\$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.
		Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	\$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>
31417SN22		PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	\$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.
		Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	\$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.
		Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	\$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.
		Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	\$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>
31417SN63		PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	\$0.
		Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	\$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>

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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>
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	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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 CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.
		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.



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		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.
<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>
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>

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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>
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>
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.

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<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			95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<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.

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		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>
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>
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		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.
<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	\$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	\$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	\$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	\$0.



Total			262	\$66,160,569.73	100%	0	\$0.00		0	\$0.
31417YN37	1ST SOURCE BANK		11	\$1,497,472.19	0.73%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION		7	\$1,581,293.79	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		1	\$448,294.76	0.22%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY		4	\$543,743.40	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK		48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		4	\$881,064.82	0.43%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B		30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION		2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION		11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	\$0.
	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.
			89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB								
	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.
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$222,020.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$468,730.77	0.31%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.

	REUNION MORTGAGE, INC								
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0	\$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	\$0.
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0	\$0.
	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.
		1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	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.
	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.
		19	\$10,709,611.07	3.88%	0	\$0.00	NA	0 \$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	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	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	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.
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$0.
	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 SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
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.

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	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.
	REUNION MORTGAGE, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
	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.
		1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC								
	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 MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.
	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>

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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.
<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>
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.

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<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>
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>

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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			7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$0.



		THE HUNTINGTON NATIONAL BANK							
<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.
		Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	\$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.
<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.
<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.
<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.
		Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	\$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.
		Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	\$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.
<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.
<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.
		Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	\$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.

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<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.
<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>

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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.
<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>
31418PRY3		8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		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		GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0	\$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>

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31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0	\$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>
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>
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%	1	\$305,689.75	NA	1	\$305,689.
<b>Total</b>			<b>176</b>	<b>\$47,532,074.28</b>	<b>100%</b>	<b>1</b>	<b>\$305,689.75</b>		<b>1</b>	<b>\$305,689.</b>
31418Q4U4		GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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>
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>

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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.
<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.

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<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.

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<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.
<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,	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.

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		N.A								
		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>
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.

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		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, N.A	207	\$50,488,449.84	91.26%	0	\$0.00	NA	0	\$0.
		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.



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<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.
	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>

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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	65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC								
		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.

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		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 MORTGAGE INC	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$0.
		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.

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<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 CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$0.
		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.

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		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		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	\$0.
		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	37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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>
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.
<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>
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			26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A								
		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>
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.

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<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.
	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>

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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%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,961,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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.
<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,	92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$0.

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		N.A								
		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>
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.

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		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, N.A	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$0.
		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>